

**SCHEDULE 1**

**Overstated and/or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Forty-Eighth Omnibus Claims Objection  
Schedule 1 - Modified Claims

| Asserted Claims |              |                  |  |                       | Modified Claims  |                         |
|-----------------|--------------|------------------|--|-----------------------|------------------|-------------------------|
| Claim Number    | Name         | Debtor           | Tickers  | Ticker Quantity       | Debtor           | Ticker Quantity         |
| 45488           | Name on file | FTX Trading Ltd. | BTC  | 2.768646240000000     | FTX Trading Ltd. | 1.768646240000000       |
|                 |              |                  | BTC-0624   | 0.000000000000000     |                  | 0.000000000000000       |
|                 |              |                  | BTC-PERP   | 7.000000000000000     |                  | 7.000000000000000       |
|                 |              |                  | DOGE   | 5.000000000000000     |                  | 5.000000000000000       |
|                 |              |                  | ETH  | 662.992441800000000   |                  | 452.992441800000000     |
|                 |              |                  | ETHW   | 411.672999400000000   |                  | 411.672999400000000     |
|                 |              |                  | POC Other Fiat Assertions: MISSING TRANSFER AMOUNTS THAT WERE PENDING AT THE TIME OF INSOLVENCY WERE REMOVED FROM BALANCES BUT NEVER ARRIVED | 10,000.0000000000000  |                  | 0.000000000000000       |
|                 |              |                  | SOL  | 8,129.682390310000000 |                  | 7,119.682390310000000   |
|                 |              |                  | SOL-PERP   | -2,000.0000000000000  |                  | -2,000.0000000000000    |
|                 |              |                  | TRX  | 25.000000000000000    |                  | 25.000000000000000      |
|                 |              |                  | USD  | 10,000.0000000000000  |                  | -70,146.264135802800000 |
|                 |              |                  | XMR-PERP   | 388.690000000000000   |                  | 388.690000000000000     |
|                 |              |                  | ZEC-PERP   | 402.800000000000000   |                  | 402.800000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                       |                  |                       |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 88028 | Name on file | FTX Trading Ltd. | ALCX-PERP    | 0.000000000000014     | FTX Trading Ltd. | 0.000000000000014     |
|       |              |                  | ALICE-PERP   | 0.000000000000222     |                  | 0.000000000000222     |
|       |              |                  | ALPHA        | 0.000000009896000     |                  | 0.000000009896000     |
|       |              |                  | ALT-PERP     | -0.237000000000000    |                  | -0.237000000000000    |
|       |              |                  | AMPL         | 0.00000002218823      |                  | 0.00000002218823      |
|       |              |                  | APE-PERP     | 0.00000000000113      |                  | 0.00000000000113      |
|       |              |                  | AR-PERP      | -0.00000000000028     |                  | -0.00000000000028     |
|       |              |                  | ATOM-PERP    | 0.000000000000014     |                  | 0.000000000000014     |
|       |              |                  | AUDIO-PERP   | -0.000000000000454    |                  | -0.000000000000454    |
|       |              |                  | AXS-PERP     | -0.000000000000014    |                  | -0.000000000000014    |
|       |              |                  | BADGER-PERP  | -0.000000000000099    |                  | -0.000000000000099    |
|       |              |                  | BAND-PERP    | 0.000000000000099     |                  | 0.000000000000099     |
|       |              |                  | BNT-PERP     | -0.000000000000454    |                  | -0.000000000000454    |
|       |              |                  | BOBA-PERP    | -0.000000000001818    |                  | -0.000000000001818    |
|       |              |                  | BTC          | 0.002412022340429     |                  | 0.002412022340429     |
|       |              |                  | BTC-PERP     | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | CAKE-PERP    | -93.800000000000000   |                  | -93.800000000000000   |
|       |              |                  | CELO-PERP    | 0.000000000000915     |                  | 0.000000000000915     |
|       |              |                  | CEL-PERP     | 0.000000000002273     |                  | 0.000000000002273     |
|       |              |                  | CLV-PERP     | 0.000000000001818     |                  | 0.000000000001818     |
|       |              |                  | COMP-PERP    | -4.197500000000000    |                  | -4.197500000000000    |
|       |              |                  | CREAM-PERP   | 0.000000000000230     |                  | 0.000000000000230     |
|       |              |                  | CVX-PERP     | -0.000000000000014    |                  | -0.000000000000014    |
|       |              |                  | DASH-PERP    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | DODO-PERP    | -0.000000000001364    |                  | -0.000000000001364    |
|       |              |                  | DOT          | 0.000000001301898     |                  | 0.000000001301898     |
|       |              |                  | DYDX-PERP    | -0.000000000000170    |                  | -0.000000000000170    |
|       |              |                  | EDEN-PERP    | -0.000000000001250    |                  | -0.000000000001250    |
|       |              |                  | EGLD-PERP    | 0.000000000000056     |                  | 0.000000000000056     |
|       |              |                  | ENS-PERP     | 0.000000000000056     |                  | 0.000000000000056     |
|       |              |                  | ETC-PERP     | -0.000000000000014    |                  | -0.000000000000014    |
|       |              |                  | ETH-PERP     | -0.000000000000005    |                  | -0.000000000000005    |
|       |              |                  | FIL-PERP     | 0.00000000000113      |                  | 0.00000000000113      |
|       |              |                  | FTT          | 2.449957824460096     |                  | 2.449957824460096     |
|       |              |                  | FTT-PERP     | 0.000000000000002     |                  | 0.000000000000002     |
|       |              |                  | FXS-PERP     | -0.000000000000085    |                  | -0.000000000000085    |
|       |              |                  | GRT          | 0.000000008371558     |                  | 0.000000008371558     |
|       |              |                  | HNT-PERP     | -0.000000000000270    |                  | -0.000000000000270    |
|       |              |                  | HT-PERP      | -0.000000000000028    |                  | -0.000000000000028    |
|       |              |                  | ICP-PERP     | 0.000000000000007     |                  | 0.000000000000007     |
|       |              |                  | KAVA-PERP    | -0.000000000000028    |                  | -0.000000000000028    |
|       |              |                  | KNC-PERP     | 0.000000000018417     |                  | 0.000000000018417     |
|       |              |                  | LEO          | 0.000000001192575     |                  | 0.000000001192575     |
|       |              |                  | LINK-PERP    | 0.000000000000028     |                  | 0.000000000000028     |
|       |              |                  | LTC-PERP     | -0.000000000000003    |                  | -0.000000000000003    |
|       |              |                  | MCB-PERP     | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | MIKR-PERP    | -0.127000000000000    |                  | -0.127000000000000    |
|       |              |                  | MINGO-PERP   | -10.950.0000000000000 |                  | -10.950.0000000000000 |
|       |              |                  | MVDA25-PERP  | -0.049400000000000    |                  | -0.049400000000000    |
|       |              |                  | NEAR-PERP    | 151.6000000000001000  |                  | 151.6000000000001000  |
|       |              |                  | OKB-PERP     | -0.000000000000113    |                  | -0.000000000000113    |
|       |              |                  | OMG          | 0.000000007487325     |                  | 0.000000007487325     |
|       |              |                  | OMG-PERP     | -0.000000000000909    |                  | -0.000000000000909    |
|       |              |                  | PAXG         | 0.000000014400000     |                  | 0.000000014400000     |
|       |              |                  | PAXG-PERP    | -0.000000000000001    |                  | -0.000000000000001    |
|       |              |                  | POLIS-PERP   | 0.000000000000568     |                  | 0.000000000000568     |
|       |              |                  | PROM-PERP    | -0.000000000000454    |                  | -0.000000000000454    |
|       |              |                  | PUNDIX-PERP  | -0.000000000001250    |                  | -0.000000000001250    |
|       |              |                  | REN          | 0.000000004129916     |                  | 0.000000004129916     |
|       |              |                  | RNDR-PERP    | -0.000000000000909    |                  | -0.000000000000909    |
|       |              |                  | ROOK-PERP    | -0.000000000000043    |                  | -0.000000000000043    |
|       |              |                  | RUNE-PERP    | 294.900000000000000   |                  | 294.900000000000000   |
|       |              |                  | SOL          | 0.00000000453934      |                  | 0.00000000453934      |
|       |              |                  | SOL-PERP     | 0.000000000000003     |                  | 0.000000000000003     |
|       |              |                  | STORJ-PERP   | -0.000000000000227    |                  | -0.000000000000227    |
|       |              |                  | SKP-PERP     | -0.000000000000454    |                  | -0.000000000000454    |
|       |              |                  | THETA-PERP   | 0.000000000000113     |                  | 0.000000000000113     |
|       |              |                  | TONCOIN-PERP | 0.000000000000767     |                  | 0.000000000000767     |
|       |              |                  | UNI-PERP     | -0.000000000000571    |                  | -0.000000000000571    |
|       |              |                  | UNISWAP-PERP | -0.033500000000000    |                  | -0.033500000000000    |
|       |              |                  | USD          | 161,045.0000000000000 |                  | 161,045.0000000000000 |
|       |              |                  | USD          | 0.000000007974742     |                  | 0.000000007974742     |
|       |              |                  | YFI-PERP     | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | ZEC-PERP     | -0.000000000000001    |                  | -0.000000000000001    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                       |                  |                         |
|-------|--------------|------------------|------------|-----------------------|------------------|-------------------------|
| 79341 | Name on file | FTX Trading Ltd. | AVAX-1230  | -5.400000000000000    | FTX Trading Ltd. | -5.400000000000000      |
|       |              |                  | BTC-PERP   | 0.000000000000000     |                  | 0.000000000000000       |
|       |              |                  | CAKE-PERP  | 0.000000000000000     |                  | 0.000000000000000       |
|       |              |                  | ENS-PERP   | 0.000000000000000     |                  | 0.000000000000000       |
|       |              |                  | FTT        | 46.986205051500000    |                  | 46.986205051500000      |
|       |              |                  | LOOKS-PERP | -270.000000000000000  |                  | -270.000000000000000    |
|       |              |                  | SRM        | 1.343818240000000     |                  | 1.343818240000000       |
|       |              |                  | SRM_LOCKED | 20.076181760000000    |                  | 20.076181760000000      |
|       |              |                  | TRX        | 0.000177000000000     |                  | 0.000177000000000       |
|       |              |                  | USD        | 207,149.3500000000000 |                  | 207,149.348538060000000 |
|       |              |                  | USDT       | 4.457905920669950     |                  | 4.457905920669950       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                                 |      |                       |                  |                   |
|-------|--------------|---------------------------------|------|-----------------------|------------------|-------------------|
| 71944 | Name on file | West Realm Shires Services Inc. | TRX  | 197,550.0000000000000 | FTX Trading Ltd. | 0.102790000000000 |
|       |              |                                 | USD  |                       |                  | 0.000010014559603 |
|       |              |                                 | USDT |                       |                  | 0.607020672133839 |

| Asserted Claims  |              |                  |           |                           | Modified Claims  |                           |
|--|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity           | Debtor           | Ticker Quantity           |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. |              |                  |           |                           |                  |                           |
| 91008  | Name on file | FTX Trading Ltd. | AUDIO     | 394.7056600000000000      | FTX Trading Ltd. | 394.7056600000000000      |
|  |              |                  | AKS       | 0.0955650000000000        |                  | 0.0955650000000000        |
|  |              |                  | BTC-PERP  | -145.8000000000000000     |                  | -145.8000000000000000     |
|  |              |                  | C98       | 13,495.4298000000000000   |                  | 13,495.4298000000000000   |
|  |              |                  | ENJ       | 8,188.2360100000000000    |                  | 8,188.2360100000000000    |
|  |              |                  | ETH       | 0.0005490800000000        |                  | 0.0005490800000000        |
|  |              |                  | ETH-PERP  | 2,544.0000000000000000    |                  | 2,544.0000000000000000    |
|  |              |                  | ETHW      | 0.0005490800000000        |                  | 0.0005490800000000        |
|  |              |                  | FTM       | 0.9337800000000000        |                  | 0.9337800000000000        |
|  |              |                  | FTT       | 0.0005150300000000        |                  | 0.0005150300000000        |
|  |              |                  | KIN       | 78,664.358.00000000000000 |                  | 78,664.358.00000000000000 |
|  |              |                  | LUNA      | 308,836.3648000000000000  |                  | 308,836.3648000000000000  |
|  |              |                  | LUNC-PERP | 0.0000000000000069        |                  | 0.0000000000000069        |
|  |              |                  | MATIC     | 9.584400000000000000      |                  | 9.584400000000000000      |
|  |              |                  | RAY       | 1,049.4274488600000000    |                  | 1,049.4274488600000000    |
|  |              |                  | RUNE      | 0.078336000000000000      |                  | 0.078336000000000000      |
|  |              |                  | SAND      | 98,000.4331500000000000   |                  | 98,000.4331500000000000   |
|  |              |                  | SLV       | 0.0000000300000000        |                  | 0.0000000300000000        |
|  |              |                  | SOL-PERP  | 80,000.0000000000000000   |                  | 80,000.0000000000000000   |
|  |              |                  | STEP      | 0.0677620000000000        |                  | 0.0677620000000000        |
|  |              |                  | STEP-PERP | -3,772.8000000000000000   |                  | -3,772.8000000000000000   |
|  |              |                  | SKP       | 4,891.0479868600000000    |                  | 4,891.0479868600000000    |
|  |              |                  | TOMO      | 30.7391200000000000       |                  | 30.7391200000000000       |
|  |              |                  | TOMO-PERP | -0.000000000003637        |                  | -0.000000000003637        |
|  |              |                  | TRU       | 19,000.0385800000000000   |                  | 19,000.0385800000000000   |
|  |              |                  | USD       | 390,837.3300000000000000  |                  | 262,966.6737707526000000  |
|  |              |                  | YFI       | 0.0974962000000000        |                  | 0.0974962000000000        |
|  |              |                  | YFI-PERP  | -0.0000000000000001       |                  | -0.0000000000000001       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |            |                            |                  |                            |
|-------|--------------|------------------|------------|----------------------------|------------------|----------------------------|
| 91605 | Name on file | FTX Trading Ltd. |            |                            | FTX Trading Ltd. |                            |
|       |              |                  | AAVE-PERP  | 0.0000000000000081         |                  | 0.0000000000000081         |
|       |              |                  | APE-PERP   | -0.0000000000000937        |                  | -0.0000000000000937        |
|       |              |                  | ATOM       | 0.000000008097103          |                  | 0.000000008097103          |
|       |              |                  | ATOM-PERP  | 0.0000000000000611         |                  | 0.0000000000000611         |
|       |              |                  | AVAX       | 0.00000001519323           |                  | 0.00000001519323           |
|       |              |                  | AVAX-PERP  | -0.000000000001250         |                  | -0.000000000001250         |
|       |              |                  | AXS-PERP   | -0.000000000000014         |                  | -0.000000000000014         |
|       |              |                  | BAL-PERP   | -0.0000000000000483        |                  | -0.0000000000000483        |
|       |              |                  | BNB-PERP   | -0.000000000000021         |                  | -0.000000000000021         |
|       |              |                  | BTC        | 0.0000000020000000         |                  | 0.0000000020000000         |
|       |              |                  | BTC-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|       |              |                  | CEL        | 0.000000000415414          |                  | 0.000000000415414          |
|       |              |                  | COMP-PERP  | 0.000000000000115          |                  | 0.0000000000000115         |
|       |              |                  | DOT-PERP   | -0.0000000000000454        |                  | -0.0000000000000454        |
|       |              |                  | DYDX-PERP  | 0.000000000001456          |                  | 0.0000000000001456         |
|       |              |                  | EOS-PERP   | -0.0000000000000909        |                  | -0.0000000000000909        |
|       |              |                  | ETH        | 0.000000004003400          |                  | 0.000000004003400          |
|       |              |                  | ETH-0930   | -0.000000000000003         |                  | -0.000000000000003         |
|       |              |                  | ETH-PERP   | 0.000000000000012          |                  | 0.000000000000012          |
|       |              |                  | FIL-PERP   | 0.0000000000000682         |                  | 0.0000000000000682         |
|       |              |                  | FLM-PERP   | -0.000000000007275         |                  | -0.000000000007275         |
|       |              |                  | FTT-PERP   | -0.0000000000000341        |                  | -0.0000000000000341        |
|       |              |                  | FXS-PERP   | 0.0000000000000056         |                  | 0.0000000000000056         |
|       |              |                  | HNT-PERP   | 0.0000000000000170         |                  | 0.0000000000000170         |
|       |              |                  | ICP-PERP   | -0.0000000000000227        |                  | -0.0000000000000227        |
|       |              |                  | LEO        | 0.000000000933714          |                  | 0.000000000933714          |
|       |              |                  | LINK-PERP  | -0.000000000000015         |                  | -0.000000000000015         |
|       |              |                  | MATIC      | 0.0000000100000000         |                  | 0.0000000100000000         |
|       |              |                  | MKR-PERP   | 0.0000000000000010         |                  | 0.0000000000000010         |
|       |              |                  | NEAR-PERP  | 0.000000000001818          |                  | 0.000000000001818          |
|       |              |                  | NEO-PERP   | -0.0000000000000468        |                  | -0.0000000000000468        |
|       |              |                  | OKB        | 0.000000003742869          |                  | 0.000000003742869          |
|       |              |                  | OKB-PERP   | 0.0000000000000042         |                  | 0.0000000000000042         |
|       |              |                  | RAY        | 0.000000008942303          |                  | 0.000000008942303          |
|       |              |                  | REN        | 0.000000008353747          |                  | 0.000000008353747          |
|       |              |                  | RUNE       | 0.000000006823295          |                  | 0.000000006823295          |
|       |              |                  | RUNE-PERP  | 0.000000000000003          |                  | 0.000000000000003          |
|       |              |                  | SNX-PERP   | 0.000000000001477          |                  | 0.000000000001477          |
|       |              |                  | SOL-PERP   | 0.0000000000000458         |                  | 0.0000000000000458         |
|       |              |                  | SRM        | 11.0398320200000000        |                  | 11.0398320200000000        |
|       |              |                  | SRM_LOCKED | 218.2745915100000000       |                  | 218.2745915100000000       |
|       |              |                  | STORJ-PERP | 0.0000000000003808         |                  | 0.0000000000003808         |
|       |              |                  | SUSHI      | 0.000000001560951          |                  | 0.000000001560951          |
|       |              |                  | THETA-PERP | 0.0000000000000909         |                  | 0.0000000000000909         |
|       |              |                  | TRX        | 0.000000007861434          |                  | 0.000000007861434          |
|       |              |                  | UNI-PERP   | 0.0000000000000390         |                  | 0.0000000000000390         |
|       |              |                  | USD        | 1,004,393.0000000000000000 |                  | 1,004,393.3865289700000000 |
|       |              |                  | USDT       | 0.000000004938029          |                  | 0.000000004938029          |
|       |              |                  | XAUT       | 0.000000003413591          |                  | 0.000000003413591          |
|       |              |                  | YFI        | 0.00000004083418           |                  | 0.00000004083418           |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |     |                      |                                 |                    |
|-------|--------------|---------------------------------|-----|----------------------|---------------------------------|--------------------|
| 90513 | Name on file | West Realm Shires Services Inc. | BTC | 500.0000000000000000 | West Realm Shires Services Inc. | 0.0127388500000000 |
|-------|--------------|---------------------------------|-----|----------------------|---------------------------------|--------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                            |                  |                            |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 93542 | Name on file | FTX Trading Ltd. | LINCH        | 0.7443643000000000         | FTX Trading Ltd. | 0.7443643000000000         |
|       |              |                  | AAVE-PERP    | -0.0000000000000028        |                  | -0.0000000000000028        |
|       |              |                  | ALPHA        | 4,731.2100000000000000     |                  | 0.8266422900000000         |
|       |              |                  | ATOM-PERP    | 0.0000000000000071         |                  | 0.0000000000000071         |
|       |              |                  | BADGER       | 0.0000000090000000         |                  | 0.0000000090000000         |
|       |              |                  | BADGER-PERP  | 0.0000000000000326         |                  | 0.0000000000000326         |
|       |              |                  | BAL-PERP     | 0.0000000000000046         |                  | 0.0000000000000046         |
|       |              |                  | BAO          | 2,769,451.2326400000000000 |                  | 2,769,451.2326400000000000 |
|       |              |                  | BNB          | 0.0000150000000000         |                  | 0.0000150000000000         |
|       |              |                  | BNB-PERP     | 0.0000000000000014         |                  | 0.0000000000000014         |
|       |              |                  | BTC          | 0.4545900000000000         |                  | 0.000061619175475          |
|       |              |                  | BTC-PERP     | 0.0000000000000000         |                  | 0.0000000000000000         |
|       |              |                  | CAKE-PERP    | -0.0000000000000028        |                  | -0.0000000000000028        |
|       |              |                  | CHZ          | 0.1053500000000000         |                  | 0.1053500000000000         |
|       |              |                  | COMP-PERP    | -0.0000000000000007        |                  | -0.0000000000000007        |
|       |              |                  | COPE         | 0.0466750800000000         |                  | 0.0466750800000000         |
|       |              |                  | CREAM        | 0.0041835780000000         |                  | 0.0041835780000000         |
|       |              |                  | CREAM-PERP   | -0.0000000000000028        |                  | -0.0000000000000028        |
|       |              |                  | DOGE         | 10.0000000000000000        |                  | 10.0000000000000000        |
|       |              |                  | EOS-PERP     | 0.0000000000000000         |                  | -0.0000000000000056        |
|       |              |                  | ETH          | 0.0004857300000000         |                  | 0.0004857300000000         |
|       |              |                  | ETH-PERP     | 0.0000000000000047         |                  | 0.0000000000000047         |
|       |              |                  | ETHW         | 0.0004857300000000         |                  | 0.0004857300000000         |
|       |              |                  | FIDA         | 0.4052578900000000         |                  | 0.4052578900000000         |
|       |              |                  | FIL-20210326 | 0.0000000000000000         |                  | 0.0000000000000000         |

| Asserted Claims |      |            |         |                         | Modified Claims |                       |
|-----------------|------|------------|---------|-------------------------|-----------------|-----------------------|
| Claim Number    | Name | Debtor     | Tickers | Ticker Quantity         | Debtor          | Ticker Quantity       |
|                 |      | FIL-PERP   |         | 0.000000000000085       |                 | 0.000000000000085     |
|                 |      | FTT        |         | 168.925499786000000     |                 | 168.925499786000000   |
|                 |      | GRT        |         | 0.799305600000000       |                 | 0.799305600000000     |
|                 |      | HXRO       |         | 0.869961940000000       |                 | 0.869961940000000     |
|                 |      | KSM-PERP   |         | 0.000000000000000       |                 | -0.000000000000023    |
|                 |      | LINK       |         | 204.996376375000000     |                 | 204.996376375000000   |
|                 |      | LINK-PERP  |         | -0.000000000000454      |                 | -0.000000000000454    |
|                 |      | LTC        |         | 0.000750000000000       |                 | 0.000750000000000     |
|                 |      | LTC-PERP   |         | 0.000000000000170       |                 | 0.000000000000170     |
|                 |      | LUA        |         | 0.094613627000000       |                 | 0.094613627000000     |
|                 |      | LUNC-PERP  |         | 0.000000000000085       |                 | 0.000000000000085     |
|                 |      | NEO-PERP   |         | 0.000000000000014       |                 | 0.000000000000014     |
|                 |      | OMG-PERP   |         | 0.000000000000056       |                 | 0.000000000000056     |
|                 |      | OXY-PERP   |         | 0.000000000000000       |                 | -0.000000000000027    |
|                 |      | RAY        |         | 1,221.011200000000000   |                 | 1,221.011200000000000 |
|                 |      | REN        |         | 0.310230380000000       |                 | 0.310230380000000     |
|                 |      | ROOK       |         | 0.000000000100000       |                 | 0.000000000100000     |
|                 |      | RSR        |         | 0.332000000000000       |                 | 0.332000000000000     |
|                 |      | RUNE       |         | 577.700000000000000     |                 | 577.700000000000000   |
|                 |      | RUNE-PERP  |         | 0.000000000000000       |                 | -0.000000000000341    |
|                 |      | SNX-PERP   |         | 0.000000000000000       |                 | -0.000000000000170    |
|                 |      | SOL        |         | 0.001863500000000       |                 | 0.001863500000000     |
|                 |      | SOL-PERP   |         | 0.399999999998727       |                 | 0.399999999998727     |
|                 |      | SRM        |         | 2,070.212746930000000   |                 | 2,070.212746930000000 |
|                 |      | SRM_LOCKED |         | 46.932624710000000      |                 | 46.932624710000000    |
|                 |      | SXP-PERP   |         | 0.000000000000000       |                 | -0.0000000000003637   |
|                 |      | UNI-PERP   |         | 0.000000000000170       |                 | 0.000000000000170     |
|                 |      | USD        |         | 160.454955293988040     |                 | 160.454955293988040   |
|                 |      | USDC       |         | 344,905.000000000000000 |                 | 0.000000000000000     |
|                 |      | USDT       |         | 0.004100000000000       |                 | 0.0000000006107209    |
|                 |      | WBTC       |         | 0.000000752500000       |                 | 0.000000752500000     |
|                 |      | XTZ-PERP   |         | 0.000000000001250       |                 | 0.0000000000001250    |
|                 |      | YFI-PERP   |         | 0.000000000000000       |                 | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                                |                  |                                |
|-------|--------------|------------------|--------------|--------------------------------|------------------|--------------------------------|
| 58298 | Name on file | FTX Trading Ltd. | AAVE         | 0.015824014156233              | FTX Trading Ltd. | 0.015824014156233              |
|       |              |                  | AAVE-PERP    | 0.000000000000013              |                  | 0.000000000000013              |
|       |              |                  | ADABULL      | 0.000014680000000              |                  | 0.000014680000000              |
|       |              |                  | AGLD         | 0.500000000000000              |                  | 0.500000000000000              |
|       |              |                  | AGLD-PERP    | -0.000000000000471             |                  | -0.000000000000471             |
|       |              |                  | AKRO         | 0.181623000000000              |                  | 0.181623000000000              |
|       |              |                  | ALCX         | 0.006760001500000              |                  | 0.006760001500000              |
|       |              |                  | ALCX-PERP    | 0.000000000000009              |                  | 0.000000000000009              |
|       |              |                  | ALEPH        | 1.000000000000000              |                  | 1.000000000000000              |
|       |              |                  | ALGOHALF     | 0.000000002500000              |                  | 0.000000002500000              |
|       |              |                  | ALICE        | 0.100000000000000              |                  | 0.100000000000000              |
|       |              |                  | ALICE-PERP   | 0.000000000000397              |                  | 0.000000000000397              |
|       |              |                  | ALPHA        | 1.000000000221640              |                  | 1.000000000221640              |
|       |              |                  | ALTBULL      | 0.000387449500000              |                  | 0.000387449500000              |
|       |              |                  | ALT-PERP     | 0.000000000000000              |                  | 0.000000000000000              |
|       |              |                  | AMPL         | 0.622073927801173              |                  | 0.622073927801173              |
|       |              |                  | APE-PERP     | 0.000000000000001              |                  | 0.000000000000001              |
|       |              |                  | AR-PERP      | 0.000000000000042              |                  | 0.000000000000042              |
|       |              |                  | ASD          | 0.102580750000000              |                  | 0.102580750000000              |
|       |              |                  | ASDBULL      | 0.900000000000000              |                  | 0.900000000000000              |
|       |              |                  | ASD-PERP     | 0.0000000000000518             |                  | 0.0000000000000518             |
|       |              |                  | ATLAS        | 10.000000000000000             |                  | 10.000000000000000             |
|       |              |                  | ATOM         | 0.100000000000000              |                  | 0.100000000000000              |
|       |              |                  | ATOMBULL     | 0.461892000000000              |                  | 0.461892000000000              |
|       |              |                  | ATOMHALF     | 0.000000004000000              |                  | 0.000000004000000              |
|       |              |                  | ATOMHEDGE    | 0.000940800000000              |                  | 0.000940800000000              |
|       |              |                  | ATOM-PERP    | -0.000000000000058             |                  | -0.000000000000058             |
|       |              |                  | AUDIO        | 1.738752000000000              |                  | 1.738752000000000              |
|       |              |                  | AUDIO-PERP   | 0.000000000000433              |                  | 0.000000000000433              |
|       |              |                  | AURY         | 1.000000000000000              |                  | 1.000000000000000              |
|       |              |                  | AVAX         | 0.000000004529646              |                  | 0.000000004529646              |
|       |              |                  | AVAX-PERP    | 0.000000000000010              |                  | 0.000000000000010              |
|       |              |                  | AXS          | 0.191866350000000              |                  | 0.191866350000000              |
|       |              |                  | AXS-PERP     | 0.000000000000039              |                  | 0.000000000000039              |
|       |              |                  | BADGER       | 0.015344785000000              |                  | 0.015344785000000              |
|       |              |                  | BADGER-PERP  | 0.000000000000100              |                  | 0.000000000000100              |
|       |              |                  | BAL          | 0.070000100000000              |                  | 0.070000100000000              |
|       |              |                  | BALBULL      | 0.709603750000000              |                  | 0.709603750000000              |
|       |              |                  | BAL-PERP     | 0.000000000000009              |                  | 0.000000000000009              |
|       |              |                  | BAND         | 0.090906102557020              |                  | 0.090906102557020              |
|       |              |                  | BAND-PERP    | -0.000000000000078             |                  | -0.000000000000078             |
|       |              |                  | BAR          | 0.100000000000000              |                  | 0.100000000000000              |
|       |              |                  | BAT          | 1.890111500000000              |                  | 1.890111500000000              |
|       |              |                  | BCH          | 0.001478163000000              |                  | 0.001478163000000              |
|       |              |                  | BCHBULL      | 0.342000000000000              |                  | 0.342000000000000              |
|       |              |                  | BCH-PERP     | 0.000000000000000              |                  | 0.000000000000000              |
|       |              |                  | BICO         | 1.000000000000000              |                  | 1.000000000000000              |
|       |              |                  | BIT          | 2.000000000000000              |                  | 2.000000000000000              |
|       |              |                  | BLT          | 1.000000000000000              |                  | 1.000000000000000              |
|       |              |                  | BNB-20210924 | -0.000000000000056             |                  | -0.000000000000056             |
|       |              |                  | BNB-PERP     | 0.000000000000056              |                  | 0.000000000000056              |
|       |              |                  | BNT          | 0.100000009663831              |                  | 0.100000009663831              |
|       |              |                  | BNT-PERP     | -0.000000000000072             |                  | -0.000000000000072             |
|       |              |                  | BOBA         | 0.300000000000000              |                  | 0.300000000000000              |
|       |              |                  | BOBA-PERP    | 0.000000000000022              |                  | 0.000000000000022              |
|       |              |                  | BRZ          | 0.460102000000000              |                  | 0.460102000000000              |
|       |              |                  | BSV-PERP     | -0.000000000000001             |                  | -0.000000000000001             |
|       |              |                  | BTC          | 0.000074521102824              |                  | 0.000074521102824              |
|       |              |                  | BTC-PERP     | 0.000000000000000              |                  | 0.000000000000000              |
|       |              |                  | BTT-PERP     | 21,360,000,000.000000000000000 |                  | 21,360,000,000.000000000000000 |
|       |              |                  | BULL         | 0.000008673430000              |                  | 0.000008673430000              |
|       |              |                  | BULLSHIT     | 0.016936000000000              |                  | 0.016936000000000              |
|       |              |                  | BVOL         | 0.000039840000000              |                  | 0.000039840000000              |
|       |              |                  | CAKE-PERP    | -0.000000000000002             |                  | -0.000000000000002             |
|       |              |                  | CEL          | 0.175640000000000              |                  | 0.175640000000000              |
|       |              |                  | CELO-PERP    | 0.000000000000255              |                  | 0.000000000000255              |
|       |              |                  | CEL-PERP     | 0.000000000000338              |                  | 0.000000000000338              |
|       |              |                  | CHR          | 0.652800000000000              |                  | 0.652800000000000              |
|       |              |                  | CHZ          | 9.163195000000000              |                  | 9.163195000000000              |
|       |              |                  | CITY         | 0.200000000000000              |                  | 0.200000000000000              |
|       |              |                  | CLV          | 0.091225450000000              |                  | 0.091225450000000              |
|       |              |                  | CLV-PERP     | -0.000000000000067             |                  | -0.000000000000067             |
|       |              |                  | COMP         | 0.002282946000000              |                  | 0.002282946000000              |
|       |              |                  | COMPBULL     | 0.003849085000000              |                  | 0.003849085000000              |
|       |              |                  | COMPHEDGE    | 0.001000000000000              |                  | 0.001000000000000              |
|       |              |                  | COMP-PERP    | 0.000000000000006              |                  | 0.000000000000006              |
|       |              |                  | CONV         | 11.327500000000000             |                  | 11.327500000000000             |
|       |              |                  | COPE         | 0.246025500000000              |                  | 0.246025500000000              |
|       |              |                  | CQT          | 2.731826500000000              |                  | 2.731826500000000              |
|       |              |                  | CREAM        | 0.010000005000000              |                  | 0.010000005000000              |
|       |              |                  | CREAM-PERP   | 0.000000000000073              |                  | 0.000000000000073              |
|       |              |                  | CRO          | 10.000000000000000             |                  | 10.000000000000000             |
|       |              |                  | CRV          | 1.000000000000000              |                  | 1.000000000000000              |

| Asserted Claims |      |              |         |                     | Modified Claims |                     |
|-----------------|------|--------------|---------|---------------------|-----------------|---------------------|
| Claim Number    | Name | Debtor       | Tickers | Ticker Quantity     | Debtor          | Ticker Quantity     |
|                 |      | CUSDTBULL    |         | 0.000008338000000   |                 | 0.000008338000000   |
|                 |      | CVX          |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | CVX-PERP     |         | 0.000000000000008   |                 | 0.000000000000008   |
|                 |      | DASH-PERP    |         | 0.000000000000001   |                 | 0.000000000000001   |
|                 |      | DAWN         |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | DAWN-PERP    |         | -0.000000000002032  |                 | -0.000000000002032  |
|                 |      | DEFIBEAR     |         | 4.702000000000000   |                 | 4.702000000000000   |
|                 |      | DEFIBULL     |         | 0.000703943500000   |                 | 0.000703943500000   |
|                 |      | DEFIHALF     |         | 0.000009260000000   |                 | 0.000009260000000   |
|                 |      | DEFI-PERP    |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | DENT         |         | 100.000000000000000 |                 | 100.000000000000000 |
|                 |      | DFL          |         | 10.000000000000000  |                 | 10.000000000000000  |
|                 |      | DMG          |         | 0.006913150000000   |                 | 0.006913150000000   |
|                 |      | DODO         |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | DODO-PERP    |         | -0.000000000003602  |                 | -0.000000000003602  |
|                 |      | DOGE         |         | 0.383512508275000   |                 | 0.383512508275000   |
|                 |      | DOGEBULL     |         | 0.000029317000000   |                 | 0.000029317000000   |
|                 |      | DOT          |         | 0.100000001207897   |                 | 0.100000001207897   |
|                 |      | DOT-PERP     |         | -0.000000000000042  |                 | -0.000000000000042  |
|                 |      | DRGN-PERP    |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | DYDX-PERP    |         | -0.000000000000209  |                 | -0.000000000000209  |
|                 |      | EDEN         |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | EDEN-PERP    |         | 0.000000000001250   |                 | 0.000000000001250   |
|                 |      | EGLD-PERP    |         | -0.000000000000021  |                 | -0.000000000000021  |
|                 |      | EMB          |         | 5.871940000000000   |                 | 5.871940000000000   |
|                 |      | ENJ          |         | 0.968600000000000   |                 | 0.968600000000000   |
|                 |      | ENS-PERP     |         | 0.000000000000030   |                 | 0.000000000000030   |
|                 |      | EOSBULL      |         | 700.000000000000000 |                 | 700.000000000000000 |
|                 |      | EOS-PERP     |         | -0.000000000000623  |                 | -0.000000000000623  |
|                 |      | ETCBULL      |         | 0.190000000000000   |                 | 0.190000000000000   |
|                 |      | ETC-PERP     |         | -0.000000000000017  |                 | -0.000000000000017  |
|                 |      | ETH          |         | 0.001701617925754   |                 | 0.001701617925754   |
|                 |      | ETH-20210625 |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | ETHBULL      |         | 0.000068106000000   |                 | 0.000068106000000   |
|                 |      | ETH-PERP     |         | 0.000000000000007   |                 | 0.000000000000007   |
|                 |      | ETHW         |         | 0.001701609500000   |                 | 0.001701609500000   |
|                 |      | EURT         |         | 1.000000000000000   |                 | 1.000000000000000   |
|                 |      | EXCHBULL     |         | 0.000000007500000   |                 | 0.000000007500000   |
|                 |      | EXCH-PERP    |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | FIL-PERP     |         | 0.000000000000019   |                 | 0.000000000000019   |
|                 |      | FLM-PERP     |         | -0.000000000003524  |                 | -0.000000000003524  |
|                 |      | FLOW-PERP    |         | 0.000000000000587   |                 | 0.000000000000587   |
|                 |      | FRONT        |         | 0.461279500000000   |                 | 0.461279500000000   |
|                 |      | FTM          |         | 0.582550000000000   |                 | 0.582550000000000   |
|                 |      | FTT          |         | 31.661219415707800  |                 | 31.661219415707800  |
|                 |      | FTT-PERP     |         | -0.000000000000008  |                 | -0.000000000000008  |
|                 |      | FXS-PERP     |         | -0.000000000000053  |                 | -0.000000000000053  |
|                 |      | GALFAN       |         | 0.181170800000000   |                 | 0.181170800000000   |
|                 |      | GENE         |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | GODS         |         | 0.200000000000000   |                 | 0.200000000000000   |
|                 |      | GRT          |         | 0.071204007254009   |                 | 0.071204007254009   |
|                 |      | GRTBEAR      |         | 2.474000000000000   |                 | 2.474000000000000   |
|                 |      | GRTBULL      |         | 0.064060000000000   |                 | 0.064060000000000   |
|                 |      | GT           |         | 0.036097400000000   |                 | 0.036097400000000   |
|                 |      | HEDGE        |         | 0.000958200000000   |                 | 0.000958200000000   |
|                 |      | HGET         |         | 0.050000000000000   |                 | 0.050000000000000   |
|                 |      | HMT          |         | 1.557668000000000   |                 | 1.557668000000000   |
|                 |      | HNT          |         | 0.097511900000000   |                 | 0.097511900000000   |
|                 |      | HNT-PERP     |         | -0.000000000000007  |                 | -0.000000000000007  |
|                 |      | HOLY         |         | 0.998200000000000   |                 | 0.998200000000000   |
|                 |      | HTBULL       |         | 0.009776280000000   |                 | 0.009776280000000   |
|                 |      | HTHALF       |         | 0.000009520000000   |                 | 0.000009520000000   |
|                 |      | HT-PERP      |         | -0.000000000000185  |                 | -0.000000000000185  |
|                 |      | HUM          |         | 10.000000000000000  |                 | 10.000000000000000  |
|                 |      | HXRO         |         | 12.000000000000000  |                 | 12.000000000000000  |
|                 |      | IBVOL        |         | 0.000100000000000   |                 | 0.000100000000000   |
|                 |      | ICP-PERP     |         | 0.000000000000016   |                 | 0.000000000000016   |
|                 |      | INTER        |         | 0.136042400000000   |                 | 0.136042400000000   |
|                 |      | JET          |         | 1.000000000000000   |                 | 1.000000000000000   |
|                 |      | JST          |         | 9.866000000000000   |                 | 9.866000000000000   |
|                 |      | KAVA-PERP    |         | 0.000000000000020   |                 | 0.000000000000020   |
|                 |      | KNC          |         | 0.025220004503411   |                 | 0.025220004503411   |
|                 |      | KNC-PERP     |         | 0.000000000000099   |                 | 0.000000000000099   |
|                 |      | KSM-PERP     |         | 0.000000000000002   |                 | 0.000000000000002   |
|                 |      | LEO          |         | 0.396113506465526   |                 | 0.396113506465526   |
|                 |      | LUNA         |         | 19.254000000000000  |                 | 19.254000000000000  |
|                 |      | LINK         |         | 0.039520002024042   |                 | 0.039520002024042   |
|                 |      | LINKBULL     |         | 0.021520000000000   |                 | 0.021520000000000   |
|                 |      | LINKHEDGE    |         | 0.009774000000000   |                 | 0.009774000000000   |
|                 |      | LINK-PERP    |         | -0.000000000000022  |                 | -0.000000000000022  |
|                 |      | LRC          |         | 1.000000000000000   |                 | 1.000000000000000   |
|                 |      | LTC          |         | 0.002754736983121   |                 | 0.002754736983121   |
|                 |      | LTCBEAR      |         | 100.000000000000000 |                 | 100.000000000000000 |
|                 |      | LTCBULL      |         | 0.246000000000000   |                 | 0.246000000000000   |
|                 |      | LTCHALF      |         | 0.000070000000000   |                 | 0.000070000000000   |
|                 |      | LTC-PERP     |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | LUA          |         | 0.034257400000000   |                 | 0.034257400000000   |
|                 |      | LUNC-PERP    |         | 0.000000000000016   |                 | 0.000000000000016   |
|                 |      | MANA         |         | 1.500650000000000   |                 | 1.500650000000000   |
|                 |      | MAPS         |         | 2.000000000000000   |                 | 2.000000000000000   |
|                 |      | MATH         |         | 0.104607250000000   |                 | 0.104607250000000   |
|                 |      | MATIC        |         | 9.428000005446382   |                 | 9.428000005446382   |
|                 |      | MATICBULL    |         | 0.109610000000000   |                 | 0.109610000000000   |
|                 |      | MATICHALF    |         | 0.000001835200000   |                 | 0.000001835200000   |
|                 |      | MBS          |         | 1.000000000000000   |                 | 1.000000000000000   |
|                 |      | MCB          |         | 0.020000000000000   |                 | 0.020000000000000   |
|                 |      | MCB-PERP     |         | -0.000000000000782  |                 | -0.000000000000782  |
|                 |      | MEDIA        |         | 0.004285605000000   |                 | 0.004285605000000   |
|                 |      | MEDIA-PERP   |         | 0.000000000000013   |                 | 0.000000000000013   |
|                 |      | MIDBULL      |         | 0.000000005000000   |                 | 0.000000005000000   |
|                 |      | MID-PERP     |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | MKR          |         | 0.000739891000000   |                 | 0.000739891000000   |
|                 |      | MKRBULL      |         | 0.000042770800000   |                 | 0.000042770800000   |
|                 |      | MKR-PERP     |         | 0.000000000000000   |                 | 0.000000000000000   |
|                 |      | MNGO         |         | 9.888275000000000   |                 | 9.888275000000000   |
|                 |      | MOB          |         | 0.500000009749318   |                 | 0.500000009749318   |
|                 |      | MSOL         |         | 0.010000000000000   |                 | 0.010000000000000   |
|                 |      | MTA          |         | 0.087843000000000   |                 | 0.087843000000000   |
|                 |      | MTL-PERP     |         | -0.000000000000058  |                 | -0.000000000000058  |
|                 |      | NEAR-PERP    |         | -0.000000000000029  |                 | -0.000000000000029  |
|                 |      | NEO-PERP     |         | -0.000000000000028  |                 | -0.000000000000028  |
|                 |      | OKB          |         | 0.100000000000000   |                 | 0.100000000000000   |
|                 |      | OKBBULL      |         | 0.000000009000000   |                 | 0.000000009000000   |
|                 |      | OKB-PERP     |         | 0.000000000000005   |                 | 0.000000000000005   |
|                 |      | OMG          |         | 0.500000009205833   |                 | 0.500000009205833   |
|                 |      | OMG-PERP     |         | 0.000000000000047   |                 | 0.000000000000047   |
|                 |      | ORBS         |         | 2.174245000000000   |                 | 2.174245000000000   |
|                 |      | OXY-PERP     |         | -0.000000000000593  |                 | -0.000000000000593  |
|                 |      | PAXG         |         | 0.000214863600000   |                 | 0.000214863600000   |

| Asserted Claims |      |               |         |                         | Modified Claims |                         |
|-----------------|------|---------------|---------|-------------------------|-----------------|-------------------------|
| Claim Number    | Name | Debtor        | Tickers | Ticker Quantity         | Debtor          | Ticker Quantity         |
|                 |      | PAXG-PERP     |         | 0.000000000000000       |                 | 0.000000000000000       |
|                 |      | PERP          |         | 0.085495100000000       |                 | 0.085495100000000       |
|                 |      | PERP-PERP     |         | 1.199999999999999       |                 | 1.199999999999999       |
|                 |      | POLIS         |         | 0.100000000000000       |                 | 0.100000000000000       |
|                 |      | POLIS-PERP    |         | 0.0000000000000591      |                 | 0.0000000000000591      |
|                 |      | PORT          |         | 0.300000000000000       |                 | 0.300000000000000       |
|                 |      | PRISM         |         | 20.000000000000000      |                 | 20.000000000000000      |
|                 |      | PRIV-PERP     |         | 0.000000000000000       |                 | 0.000000000000000       |
|                 |      | PROM-PERP     |         | 0.000000000000026       |                 | 0.000000000000026       |
|                 |      | PSG           |         | 0.200000000000000       |                 | 0.200000000000000       |
|                 |      | PTU           |         | 1.000000000000000       |                 | 1.000000000000000       |
|                 |      | PUNDIX        |         | 0.098625600000000       |                 | 0.098625600000000       |
|                 |      | PUNDIX-PERP   |         | 0.0000000000000618      |                 | 0.0000000000000618      |
|                 |      | QI            |         | 10.000000000000000      |                 | 10.000000000000000      |
|                 |      | QTUM-PERP     |         | -0.000000000000009      |                 | -0.000000000000009      |
|                 |      | RAMP          |         | 2.538527500000000       |                 | 2.538527500000000       |
|                 |      | RAY           |         | 1.000000000000000       |                 | 1.000000000000000       |
|                 |      | REAL          |         | 0.200000000000000       |                 | 0.200000000000000       |
|                 |      | REEF          |         | 12.297560000000000      |                 | 12.297560000000000      |
|                 |      | REN           |         | 2.000000000000000       |                 | 2.000000000000000       |
|                 |      | RNDR-PERP     |         | -47.444.600000000000000 |                 | -47.444.600000000000000 |
|                 |      | RON-PERP      |         | -0.000000000000170      |                 | -0.000000000000170      |
|                 |      | ROOK          |         | 0.002000000000000       |                 | 0.002000000000000       |
|                 |      | ROOK-PERP     |         | -0.000000000000164      |                 | -0.000000000000164      |
|                 |      | ROSE-PERP     |         | -229.833.0000000000000  |                 | -229.833.0000000000000  |
|                 |      | RSR           |         | 6.000000000000000       |                 | 6.000000000000000       |
|                 |      | RUNE          |         | 0.112529000000000       |                 | 0.112529000000000       |
|                 |      | RUNE-PERP     |         | 0.0000000000000397      |                 | 0.0000000000000397      |
|                 |      | SECO          |         | 0.704378500000000       |                 | 0.704378500000000       |
|                 |      | SHIT-0624     |         | 0.000000000000001       |                 | 0.000000000000001       |
|                 |      | SHIT-20210625 |         | -0.000000000000001      |                 | -0.000000000000001      |
|                 |      | SHIT-20210924 |         | -0.000000000000001      |                 | -0.000000000000001      |
|                 |      | SHIT-PERP     |         | 0.000000000000018       |                 | 0.000000000000018       |
|                 |      | SKL           |         | 1.957400000000000       |                 | 1.957400000000000       |
|                 |      | SLND          |         | 0.100000000000000       |                 | 0.100000000000000       |
|                 |      | SLP           |         | 2.587395000000000       |                 | 2.587395000000000       |
|                 |      | SLRS          |         | 1.139700000000000       |                 | 1.139700000000000       |
|                 |      | SNX           |         | 0.000000000604081       |                 | 0.000000000604081       |
|                 |      | SNX-PERP      |         | 0.0000000000000396      |                 | 0.0000000000000396      |
|                 |      | SNY           |         | 0.976536000000000       |                 | 0.976536000000000       |
|                 |      | SOL           |         | 0.003740856438320       |                 | 0.003740856438320       |
|                 |      | SOL-PERP      |         | -0.000000000000010      |                 | -0.000000000000010      |
|                 |      | SPELL         |         | 100.000000000000000     |                 | 100.000000000000000     |
|                 |      | SRM           |         | 0.397900000000000       |                 | 0.397900000000000       |
|                 |      | STARS         |         | 2.000000000000000       |                 | 2.000000000000000       |
|                 |      | STEP          |         | 0.014051000000000       |                 | 0.014051000000000       |
|                 |      | STEP-PERP     |         | -0.000000000034117      |                 | -0.000000000034117      |
|                 |      | STETH         |         | 0.000009631974438       |                 | 0.000009631974438       |
|                 |      | STG           |         | 2.000000000000000       |                 | 2.000000000000000       |
|                 |      | STORJ         |         | 0.048940000000000       |                 | 0.048940000000000       |
|                 |      | STORJ-PERP    |         | -0.000000000002160      |                 | -0.000000000002160      |
|                 |      | STSOL         |         | 0.010000000000000       |                 | 0.010000000000000       |
|                 |      | SUN           |         | 0.001846200000000       |                 | 0.001846200000000       |
|                 |      | SUSHI         |         | 1.500000000000000       |                 | 1.500000000000000       |
|                 |      | SXP           |         | 0.000000003239500       |                 | 0.000000003239500       |
|                 |      | SXPBULL       |         | 69.890000000000000      |                 | 69.890000000000000      |
|                 |      | SXP-PERP      |         | -0.000000000000746      |                 | -0.000000000000746      |
|                 |      | THETABULL     |         | 0.000574380000000       |                 | 0.000574380000000       |
|                 |      | THETA-PERP    |         | -0.000000000000300      |                 | -0.000000000000300      |
|                 |      | TOMO          |         | 0.000000008802145       |                 | 0.000000008802145       |
|                 |      | TOMOBULL      |         | 100.000000000000000     |                 | 100.000000000000000     |
|                 |      | TOMO-PERP     |         | 0.000000000000113       |                 | 0.000000000000113       |
|                 |      | TONCOIN       |         | 0.100000000000000       |                 | 0.100000000000000       |
|                 |      | TONCOIN-PERP  |         | 0.0000000000000255      |                 | 0.0000000000000255      |
|                 |      | TRU           |         | 3.076200500000000       |                 | 3.076200500000000       |
|                 |      | TRX           |         | 0.000000008519892       |                 | 0.000000008519892       |
|                 |      | TRXBULL       |         | 0.400000000000000       |                 | 0.400000000000000       |
|                 |      | TRXHEDGE      |         | 0.000960600000000       |                 | 0.000960600000000       |
|                 |      | TRYB          |         | 0.084080000000000       |                 | 0.084080000000000       |
|                 |      | TULIP-PERP    |         | 0.000000000000082       |                 | 0.000000000000082       |
|                 |      | UBKT          |         | 1.322449000000000       |                 | 1.322449000000000       |
|                 |      | UMEE          |         | 30.000000000000000      |                 | 30.000000000000000      |
|                 |      | UNI           |         | 0.046918800000000       |                 | 0.046918800000000       |
|                 |      | UNI-PERP      |         | 0.000000000000045       |                 | 0.000000000000045       |
|                 |      | UNISWAPBULL   |         | 0.000000000476000       |                 | 0.000000000476000       |
|                 |      | UNISWAP-PERP  |         | 0.000000000000000       |                 | 0.000000000000000       |
|                 |      | USD           |         | 214,744.324554470000000 |                 | 101.639.079620943190000 |
|                 |      | USD2          |         | 0.013384209688603       |                 | 0.013384209688603       |
|                 |      | VETBULL       |         | 0.039440000000000       |                 | 0.039440000000000       |
|                 |      | VETHEDGE      |         | 0.000000556000000       |                 | 0.000000556000000       |
|                 |      | VGX           |         | 1.000000000000000       |                 | 1.000000000000000       |
|                 |      | WBTC          |         | 0.000099860000000       |                 | 0.000099860000000       |
|                 |      | WRX           |         | 0.995200000000000       |                 | 0.995200000000000       |
|                 |      | XAUT          |         | 0.000022836250000       |                 | 0.000022836250000       |
|                 |      | XAUT-PERP     |         | 0.000000000000000       |                 | 0.000000000000000       |
|                 |      | XLMBULL       |         | 0.023140000000000       |                 | 0.023140000000000       |
|                 |      | XMR-PERP      |         | -0.000000000000003      |                 | -0.000000000000003      |
|                 |      | XRP           |         | 1.000000000000000       |                 | 1.000000000000000       |
|                 |      | XRPBULL       |         | 0.802000000000000       |                 | 0.802000000000000       |
|                 |      | XTZBULL       |         | 0.273535250000000       |                 | 0.273535250000000       |
|                 |      | XTZHEDGE      |         | 0.001484384000000       |                 | 0.001484384000000       |
|                 |      | XTZ-PERP      |         | 0.000000000000448       |                 | 0.000000000000448       |
|                 |      | YFI-PERP      |         | 0.000000000000000       |                 | 0.000000000000000       |
|                 |      | YGG           |         | 1.000000000000000       |                 | 1.000000000000000       |
|                 |      | ZECBEAR       |         | 0.093240000000000       |                 | 0.093240000000000       |
|                 |      | ZECBULL       |         | 0.054544450000000       |                 | 0.054544450000000       |
|                 |      | ZEC-PERP      |         | 0.000000000000025       |                 | 0.000000000000025       |
|                 |      | ZRX           |         | 0.864800000000000       |                 | 0.864800000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |           |                     |                  |                     |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 71514 | Name on file | FTX Trading Ltd. | AAVE      | 0.209259500000000   | FTX Trading Ltd. | 0.209259500000000   |
|       |              |                  | AAVE-PERP | -0.000000000000099  |                  | -0.000000000000099  |
|       |              |                  | APE       | 0.045095000000000   |                  | 0.045095000000000   |
|       |              |                  | APE-PERP  | 0.0000000000005820  |                  | 0.0000000000005820  |
|       |              |                  | AR-PERP   | -0.0000000000000454 |                  | -0.0000000000000454 |
|       |              |                  | ATOM      | 0.129500000000000   |                  | 0.129500000000000   |
|       |              |                  | ATOM-PERP | 0.0000000000005456  |                  | 0.0000000000005456  |
|       |              |                  | AVAX      | 0.589866000000000   |                  | 0.589866000000000   |
|       |              |                  | AVAX-PERP | -0.000000000014551  |                  | -0.000000000014551  |
|       |              |                  | AKS       | 0.267005000000000   |                  | 0.267005000000000   |
|       |              |                  | BCH       | 200.127743450000000 |                  | 200.127743450000000 |
|       |              |                  | BCH-PERP  | -0.000000000002728  |                  | -0.000000000002728  |
|       |              |                  | BSV-PERP  | -0.000000000000170  |                  | -0.000000000000170  |
|       |              |                  | BTC       | 7.596190000000000   |                  | 11.380367269169200  |
|       |              |                  | BTC-0331  | 0.000000000000003   |                  | 0.000000000000003   |
|       |              |                  | BTC-0624  | 0.000000000000014   |                  | 0.000000000000014   |
|       |              |                  | BTC-0930  | 0.000000000000170   |                  | 0.000000000000170   |
|       |              |                  | BTC-1230  | -0.000000000000049  |                  | -0.000000000000049  |

| Asserted Claims |      |              |         |                           | Modified Claims |                           |
|-----------------|------|--------------|---------|---------------------------|-----------------|---------------------------|
| Claim Number    | Name | Debtor       | Tickers | Ticker Quantity           | Debtor          | Ticker Quantity           |
|                 |      | BTC-PERP     |         | 0.4266000000000000        |                 | 0.82570000000000981       |
|                 |      | COMP         |         | 0.002839657500000         |                 | 0.002839657500000         |
|                 |      | COMP-PERP    |         | 0.000000000001818         |                 | 0.000000000001818         |
|                 |      | CRV          |         | 0.202525000000000         |                 | 0.202525000000000         |
|                 |      | CVX          |         | 0.705000000000000         |                 | 0.705000000000000         |
|                 |      | CVX-PERP     |         | 0.000000000001136         |                 | 0.000000000001136         |
|                 |      | DAI          |         | 0.020735000000000         |                 | 0.020735000000000         |
|                 |      | DOGE         |         | 0.017200000000000         |                 | 0.017200000000000         |
|                 |      | EOS-PERP     |         | 0.0000000000043655        |                 | 0.0000000000043655        |
|                 |      | ETC-PERP     |         | -0.000000000008035        |                 | -0.000000000008035        |
|                 |      | ETH          |         | 0.266254910000000         |                 | 63.283867785000000        |
|                 |      | ETH-0930     |         | -0.000000000000909        |                 | -0.000000000000909        |
|                 |      | ETH-PERP     |         | 0.097000000000000         |                 | -16.3670000000008800      |
|                 |      | ETHW         |         | 25,000.810036485000000    |                 | 25,000.810036485000000    |
|                 |      | FTT          |         | 0.610306030000000         |                 | 0.610306030000000         |
|                 |      | LINK         |         | 0.151281000000000         |                 | 0.151281000000000         |
|                 |      | LINK-PERP    |         | 0.0000000000021827        |                 | 0.0000000000021827        |
|                 |      | LTC          |         | 0.761399250000000         |                 | 0.761399250000000         |
|                 |      | LTC-PERP     |         | -0.000000000001818        |                 | -0.000000000001818        |
|                 |      | LUNA2        |         | 0.282577351200000         |                 | 0.282577351200000         |
|                 |      | LUNA2_LOCKED |         | 0.659347152800000         |                 | 0.659347152800000         |
|                 |      | LUNC         |         | 0.292029250000000         |                 | 0.292029250000000         |
|                 |      | MATIC        |         | 0.496750000000000         |                 | 0.496750000000000         |
|                 |      | NEAR         |         | 0.788050000000000         |                 | 0.788050000000000         |
|                 |      | PAXG         |         | 0.001125110000000         |                 | 0.001125110000000         |
|                 |      | PAXG-PERP    |         | -0.000000000000001        |                 | -0.000000000000001        |
|                 |      | PYTH_LOCKED  |         | 100,000,000.0000000000000 |                 | 100,000,000.0000000000000 |
|                 |      | RNDR         |         | 0.268867500000000         |                 | 0.268867500000000         |
|                 |      | RNDR-PERP    |         | 0.000000000011641         |                 | 0.000000000011641         |
|                 |      | SNX          |         | 0.643402500000000         |                 | 0.643402500000000         |
|                 |      | SOL          |         | 7,500.853578000000000     |                 | 7,500.853578000000000     |
|                 |      | SOL-PERP     |         | -0.000000000043655        |                 | -0.000000000043655        |
|                 |      | SPELL        |         | 0.000000010000000         |                 | 0.000000010000000         |
|                 |      | SRM          |         | 302.159714470000000       |                 | 302.159714470000000       |
|                 |      | SRM_LOCKED   |         | 261,190.040285530000000   |                 | 261,190.040285530000000   |
|                 |      | SUSHI        |         | 0.302350000000000         |                 | 0.302350000000000         |
|                 |      | TRX          |         | 0.895172000000000         |                 | 0.895172000000000         |
|                 |      | UNI          |         | 0.071246250000000         |                 | 0.071246250000000         |
|                 |      | UNI-PERP     |         | -0.000000000003637        |                 | -0.000000000003637        |
|                 |      | USD          |         | 4,844,103.500000000000000 |                 | 4,728,758.708086890000000 |
|                 |      | USDT         |         | 0.325924309602500         |                 | 0.325924309602500         |
|                 |      | USTC         |         | 40.000000000000000        |                 | 40.000000000000000        |
|                 |      | WBTC         |         | 21.304217370000000        |                 | 21.304217370000000        |
|                 |      | XTZ-PERP     |         | 0.000000000007275         |                 | 0.000000000007275         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                         |                  |                         |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 70871 | Name on file | FTX Trading Ltd. | AAVE         | 0.000177980000000       | FTX Trading Ltd. | 0.000177980000000       |
|       |              |                  | ALPHA        | 0.433094761037060       |                  | 0.433094761037060       |
|       |              |                  | AVAX         | 0.037395864397801       |                  | 0.037395864397801       |
|       |              |                  | BNB          | 0.006688582422746       |                  | 0.006688582422746       |
|       |              |                  | BTC          | 0.002690982500000       |                  | 0.002690982500000       |
|       |              |                  | CRO          | 0.025000000000000       |                  | 0.025000000000000       |
|       |              |                  | CRV          | 0.000000010000000       |                  | 0.000000010000000       |
|       |              |                  | DAI          | 0.033609770000000       |                  | 0.033609770000000       |
|       |              |                  | ETH          | 15.005935962900821      |                  | 15.005935962900821      |
|       |              |                  | ETH-0930     | -0.000000000000454      |                  | -0.000000000000454      |
|       |              |                  | ETH-1230     | -0.000000000000459      |                  | -0.000000000000459      |
|       |              |                  | ETH-PERP     | -0.000000000016434      |                  | -0.000000000016434      |
|       |              |                  | ETHW         | 0.005281962900821       |                  | 0.005281962900821       |
|       |              |                  | EURT         | 0.504958000000000       |                  | 0.504958000000000       |
|       |              |                  | FTM          | 0.262138040858809       |                  | 0.262138040858809       |
|       |              |                  | FTT          | 150.000585000000000     |                  | 150.000585000000000     |
|       |              |                  | JOE          | 0.745150110000000       |                  | 0.745150110000000       |
|       |              |                  | LUNA2        | 0.284578780700000       |                  | 0.284578780700000       |
|       |              |                  | LUNA2_LOCKED | 0.664017154900000       |                  | 0.664017154900000       |
|       |              |                  | LUNC         | 61,967.628640405440000  |                  | 61,967.628640405440000  |
|       |              |                  | MATIC        | 0.002450000000000       |                  | 0.002450000000000       |
|       |              |                  | MOB          | 0.014502500000000       |                  | 0.014502500000000       |
|       |              |                  | SOL          | 0.000200000000000       |                  | 0.000200000000000       |
|       |              |                  | SUSHI        | 0.371470255340000       |                  | 0.371470255340000       |
|       |              |                  | USD          | 632,843.978500000000000 |                  | 633,118.836873009000000 |
|       |              |                  | USDT         | 0.003873540127610       |                  | 0.003873540127610       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                         |                  |                         |
|-------|--------------|------------------|------|-------------------------|------------------|-------------------------|
| 93243 | Name on file | FTX Trading Ltd. | BTC  | 0.000088228421206       | FTX Trading Ltd. | 0.000088228421206       |
|       |              |                  | ETH  | 0.000000996950725       |                  | 0.000000996950725       |
|       |              |                  | ETHW | 0.000000996950725       |                  | 0.000000996950725       |
|       |              |                  | FTT  | 25.017502600000000      |                  | 25.017502600000000      |
|       |              |                  | TRX  | 0.000003706058656       |                  | 0.000003706058656       |
|       |              |                  | USD  | 150,748.470000000000000 |                  | 150,748.468040240000000 |
|       |              |                  | USDT | 0.00000393817538        |                  | 0.00000393817538        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |          |                           |                  |                           |
|-------|--------------|------------------|----------|---------------------------|------------------|---------------------------|
| 66373 | Name on file | FTX Trading Ltd. | AUD      | 0.005539195317894         | FTX Trading Ltd. | 0.010539195317894         |
|       |              |                  | BTC-PERP | 0.000000000000000         |                  | 0.000000000000000         |
|       |              |                  | ETH-0325 | 0.000000000000000         |                  | 0.000000000000000         |
|       |              |                  | FTT      | 25.995060000000000        |                  | 25.995060000000000        |
|       |              |                  | TRX      | 1,005.000137000000000     |                  | 1,005.000137000000000     |
|       |              |                  | USD      | 1,683,370.275700000000000 |                  | 1,683,370.275764520000000 |
|       |              |                  | USDT     | 2,156.951596178197000     |                  | 2,156.958028725854523     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |             |                    |                  |                    |
|-------|--------------|------------------|-------------|--------------------|------------------|--------------------|
| 41049 | Name on file | FTX Trading Ltd. | AAVE        | 0.000000007962132  | FTX Trading Ltd. | 0.000000007962132  |
|       |              |                  | AAVE-PERP   | 0.0000000000004662 |                  | 0.0000000000004662 |
|       |              |                  | AGLD-PERP   | 0.0000000000044565 |                  | 0.0000000000044565 |
|       |              |                  | ALCX-PERP   | 0.0000000000000010 |                  | 0.0000000000000010 |
|       |              |                  | ALICE-PERP  | -0.000000000012903 |                  | -0.000000000012903 |
|       |              |                  | ALPHA       | 0.000000001225980  |                  | 0.000000001225980  |
|       |              |                  | ALT-PERP    | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | APE-PERP    | 0.000000000098907  |                  | 0.000000000098907  |
|       |              |                  | APT         | 0.000000001931219  |                  | 0.000000001931219  |
|       |              |                  | AR-PERP     | -0.000000000003097 |                  | -0.000000000003097 |
|       |              |                  | ATOM-PERP   | 0.000000000022524  |                  | 0.000000000022524  |
|       |              |                  | AUDIO-PERP  | -0.000000000043655 |                  | -0.000000000043655 |
|       |              |                  | AVAX-PERP   | 0.000000000023703  |                  | 0.000000000023703  |
|       |              |                  | AXS         | 0.000000008207508  |                  | 0.000000008207508  |
|       |              |                  | AXS-PERP    | -0.000000000000639 |                  | -0.000000000000639 |
|       |              |                  | BADGER-PERP | 0.000000000000376  |                  | 0.000000000000376  |
|       |              |                  | BAL-PERP    | 0.000000000007162  |                  | 0.000000000007162  |
|       |              |                  | BAND-PERP   | 0.000000000006366  |                  | 0.000000000006366  |
|       |              |                  | BCH         | 0.000000007561409  |                  | 0.000000007561409  |
|       |              |                  | BCH-PERP    | 0.000000000000007  |                  | 0.000000000000007  |
|       |              |                  | BNB         | 0.000000010967734  |                  | 0.000000010967734  |
|       |              |                  | BNB-PERP    | -0.000000000001287 |                  | -0.000000000001287 |

| Asserted Claims |      |              |         |                           | Modified Claims |                           |
|-----------------|------|--------------|---------|---------------------------|-----------------|---------------------------|
| Claim Number    | Name | Debtor       | Tickers | Ticker Quantity           | Debtor          | Ticker Quantity           |
|                 |      | BNT-PERP     |         | 0.0000000000001364        |                 | 0.0000000000001364        |
|                 |      | BSV-PERP     |         | -0.0000000000000042       |                 | -0.0000000000000042       |
|                 |      | BTC          |         | 0.000000007283275         |                 | 0.000000007283275         |
|                 |      | BTC-PERP     |         | -0.0000000000000003       |                 | -0.0000000000000003       |
|                 |      | CAKE-PERP    |         | 0.0000000000003751        |                 | 0.0000000000003751        |
|                 |      | CEL          |         | 0.000000004233683         |                 | 0.000000004233683         |
|                 |      | CELO-PERP    |         | -0.000000000102318        |                 | -0.000000000102318        |
|                 |      | CEL-PERP     |         | -0.000000000029103        |                 | -0.000000000029103        |
|                 |      | COMP-PERP    |         | 0.0000000000006719        |                 | 0.0000000000006719        |
|                 |      | CREAM-PERP   |         | 0.000000000001364         |                 | 0.000000000001364         |
|                 |      | CVX-PERP     |         | 0.0000000000003922        |                 | 0.0000000000003922        |
|                 |      | DASH-PERP    |         | -0.000000000000170        |                 | -0.000000000000170        |
|                 |      | DEFI-PERP    |         | -0.0000000000000005       |                 | -0.0000000000000005       |
|                 |      | DODO-PERP    |         | 0.0000000000007275        |                 | 0.0000000000007275        |
|                 |      | DOGE         |         | 0.000000003045229         |                 | 0.000000003045229         |
|                 |      | DOT-PERP     |         | 0.0000000000023646        |                 | 0.0000000000023646        |
|                 |      | DYDX-PERP    |         | 0.000000000143700         |                 | 0.000000000143700         |
|                 |      | EGLD-PERP    |         | -0.0000000000000424       |                 | -0.0000000000000424       |
|                 |      | ENS-PERP     |         | -0.0000000000006579       |                 | -0.0000000000006579       |
|                 |      | EOS-PERP     |         | -0.0000000000514091       |                 | -0.0000000000514091       |
|                 |      | ETC-PERP     |         | -0.0000000000042291       |                 | -0.0000000000042291       |
|                 |      | ETH          |         | 0.0000000000078762        |                 | 0.0000000000078762        |
|                 |      | ETH-PERP     |         | 0.0000000000000000        |                 | 0.0000000000000000        |
|                 |      | ETHW         |         | 0.0000000000000090        |                 | 0.0000000000000090        |
|                 |      | ETHW-PERP    |         | 0.0000000000000270        |                 | 0.0000000000000270        |
|                 |      | FIL-PERP     |         | -0.0000000000008597       |                 | -0.0000000000008597       |
|                 |      | FLM-PERP     |         | 0.0000000000241925        |                 | 0.0000000000241925        |
|                 |      | FLOW-PERP    |         | -0.0000000000023590       |                 | -0.0000000000023590       |
|                 |      | FTM          |         | 0.000000000261791         |                 | 0.000000000261791         |
|                 |      | FTT          |         | 4,513.114764020587000     |                 | 4,513.114764020587000     |
|                 |      | FTT-PERP     |         | 0.0000000000009890        |                 | 0.0000000000009890        |
|                 |      | FXS-PERP     |         | -0.0000000000000227       |                 | -0.0000000000000227       |
|                 |      | GAL-PERP     |         | 0.0000000000032528        |                 | 0.0000000000032528        |
|                 |      | GST-PERP     |         | -0.000000001018634        |                 | -0.000000001018634        |
|                 |      | HNT-PERP     |         | -0.000000000055877        |                 | -0.000000000055877        |
|                 |      | HT           |         | 0.0000000002645483        |                 | 0.0000000002645483        |
|                 |      | HT-PERP      |         | -0.000000000007958        |                 | -0.000000000007958        |
|                 |      | ICP-PERP     |         | 0.0000000000062982        |                 | 0.0000000000062982        |
|                 |      | KAVA-PERP    |         | 0.0000000000041836        |                 | 0.0000000000041836        |
|                 |      | KNC-PERP     |         | -0.0000000000070940       |                 | -0.0000000000070940       |
|                 |      | KSM-PERP     |         | 0.0000000000000250        |                 | 0.0000000000000250        |
|                 |      | LINK-PERP    |         | 0.0000000000028990        |                 | 0.0000000000028990        |
|                 |      | LTC-PERP     |         | 0.0000000000008213        |                 | 0.0000000000008213        |
|                 |      | LUNA2        |         | 22.961890520000000        |                 | 22.961890520000000        |
|                 |      | LUNA2_LOCKED |         | 53.577744540000000        |                 | 53.577744540000000        |
|                 |      | LUNC         |         | 0.0000000008900000        |                 | 0.0000000008900000        |
|                 |      | LUNC-PERP    |         | -0.000000000003836        |                 | -0.000000000003836        |
|                 |      | MATIC        |         | 0.0000000009661553        |                 | 0.0000000009661553        |
|                 |      | MCB-PERP     |         | -0.0000000000000010       |                 | -0.0000000000000010       |
|                 |      | MID-PERP     |         | 0.0000000000000005        |                 | 0.0000000000000005        |
|                 |      | MKR-PERP     |         | -0.0000000000000071       |                 | -0.0000000000000071       |
|                 |      | MTL-PERP     |         | -0.0000000000019099       |                 | -0.0000000000019099       |
|                 |      | MVDA10-PERP  |         | 0.0000000000000000        |                 | 0.0000000000000000        |
|                 |      | NEAR-PERP    |         | -0.000000000110048        |                 | -0.000000000110048        |
|                 |      | NEO-PERP     |         | 0.0000000000000227        |                 | 0.0000000000000227        |
|                 |      | OKB-PERP     |         | 0.0000000000000369        |                 | 0.0000000000000369        |
|                 |      | OMG-PERP     |         | -0.0000000000005115       |                 | -0.0000000000005115       |
|                 |      | PAXG-PERP    |         | 0.0000000000000000        |                 | 0.0000000000000000        |
|                 |      | PERP-PERP    |         | 0.000000000141938         |                 | 0.000000000141938         |
|                 |      | POLIS-PERP   |         | -0.0000000000000071       |                 | -0.0000000000000071       |
|                 |      | PROM-PERP    |         | 0.0000000000000028        |                 | 0.0000000000000028        |
|                 |      | PUNDIX-PERP  |         | 0.0000000000031832        |                 | 0.0000000000031832        |
|                 |      | QTUM-PERP    |         | 0.000000000001364         |                 | 0.000000000001364         |
|                 |      | RNDR-PERP    |         | 0.0000000000078216        |                 | 0.0000000000078216        |
|                 |      | RSR          |         | 0.000000002099716         |                 | 0.000000002099716         |
|                 |      | RUNE         |         | 0.0000000009879862        |                 | 0.0000000009879862        |
|                 |      | RUNE-PERP    |         | 0.0000000000079126        |                 | 0.0000000000079126        |
|                 |      | SHIT-PERP    |         | 0.0000000000000008        |                 | 0.0000000000000008        |
|                 |      | SNX          |         | 0.000000007472977         |                 | 0.000000007472977         |
|                 |      | SNX-PERP     |         | 0.000000000087766         |                 | 0.000000000087766         |
|                 |      | SOL          |         | 0.000000004192165         |                 | 0.000000004192165         |
|                 |      | SOL-PERP     |         | -0.000000000021790        |                 | -0.000000000021790        |
|                 |      | SRM          |         | 0.7637594700000000        |                 | 0.7637594700000000        |
|                 |      | SRM_LOCKED   |         | 409.137899490000000       |                 | 409.137899490000000       |
|                 |      | STEP-PERP    |         | 0.0000000000005456        |                 | 0.0000000000005456        |
|                 |      | STORJ-PERP   |         | 0.0000000000041836        |                 | 0.0000000000041836        |
|                 |      | SXP-PERP     |         | 0.000000000022737         |                 | 0.000000000022737         |
|                 |      | THETA-PERP   |         | -0.0000000000071850       |                 | -0.0000000000071850       |
|                 |      | TOMO-PERP    |         | -0.000000000007730        |                 | -0.000000000007730        |
|                 |      | TONCOIN-PERP |         | 0.000000000001364         |                 | 0.000000000001364         |
|                 |      | TRX          |         | 0.000000001102537         |                 | 0.000000001102537         |
|                 |      | UNI          |         | 0.000000003941926         |                 | 0.000000003941926         |
|                 |      | UNI-PERP     |         | 0.000000000004661         |                 | 0.000000000004661         |
|                 |      | USD          |         | 7,726,803.000000000000000 |                 | 7,726,803.423928560000000 |
|                 |      | USDT         |         | 0.00000197293236          |                 | 0.00000197293236          |
|                 |      | XMR-PERP     |         | 0.0000000000000289        |                 | 0.0000000000000289        |
|                 |      | XRP          |         | 0.000000002327268         |                 | 0.000000002327268         |
|                 |      | XTZ-PERP     |         | 0.00000000238514          |                 | 0.00000000238514          |
|                 |      | YFI          |         | 0.000000002131597         |                 | 0.000000002131597         |
|                 |      | YFII-PERP    |         | -0.0000000000000035       |                 | -0.0000000000000035       |
|                 |      | YFI-PERP     |         | -0.0000000000000004       |                 | -0.0000000000000004       |
|                 |      | ZEC-PERP     |         | 0.0000000000000643        |                 | 0.0000000000000643        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                          |                  |                          |
|-------|--------------|------------------|------------|--------------------------|------------------|--------------------------|
| 70496 | Name on file | FTX Trading Ltd. | 1INCH      | 0.000000007998586        | FTX Trading Ltd. | 0.000000007998586        |
|       |              |                  | AAVE       | 0.000000007354394        |                  | 0.000000007354394        |
|       |              |                  | AAVE-0325  | 0.0000000000000007       |                  | 0.0000000000000007       |
|       |              |                  | AAVE-0624  | 0.0000000000000003       |                  | 0.0000000000000003       |
|       |              |                  | AAVE-PERP  | 8.599999999999850        |                  | 8.599999999999850        |
|       |              |                  | ATOM       | 0.000000006304794        |                  | 0.000000006304794        |
|       |              |                  | ATOM-PERP  | 0.0000000000003637       |                  | 0.0000000000003637       |
|       |              |                  | AVAX       | 0.000000008726530        |                  | 0.000000008726530        |
|       |              |                  | BAND       | 0.000000006959769        |                  | 0.000000006959769        |
|       |              |                  | BCH        | 0.000000005936310        |                  | 0.000000005936310        |
|       |              |                  | BCH-PERP   | -0.0000000000000003      |                  | -0.0000000000000003      |
|       |              |                  | BNB        | 0.000000007430312        |                  | 0.000000007430312        |
|       |              |                  | BOBA       | 107,274.021140000000000  |                  | 107,274.021140000000000  |
|       |              |                  | BOBA-PERP  | -107,273.600000000000000 |                  | -107,273.600000000000000 |
|       |              |                  | BTC        | 0.000000001674202        |                  | 0.000000001674202        |
|       |              |                  | BTC-0325   | 0.0000000000000000       |                  | 0.0000000000000000       |
|       |              |                  | BTC-0624   | -0.0000000000000002      |                  | -0.0000000000000002      |
|       |              |                  | BTC-0930   | 0.0000000000000002       |                  | 0.0000000000000002       |
|       |              |                  | BTC-PERP   | 1.3027999999999990       |                  | 1.3027999999999990       |
|       |              |                  | CEL        | 0.000000002830418        |                  | 0.000000002830418        |
|       |              |                  | CEL-0930   | -0.0000000000000682      |                  | -0.0000000000000682      |
|       |              |                  | CEL-PERP   | 0.0000000000000014       |                  | 0.0000000000000014       |
|       |              |                  | CREAM      | 79.8904989000000000      |                  | 79.8904989000000000      |
|       |              |                  | CREAM-PERP | -79.9900000000000000     |                  | -79.9900000000000000     |



| Asserted Claims |      |              |         |                                | Modified Claims |                                |
|-----------------|------|--------------|---------|--------------------------------|-----------------|--------------------------------|
| Claim Number    | Name | Debtor       | Tickers | Ticker Quantity                | Debtor          | Ticker Quantity                |
|                 |      | DOGE         |         | 0.000000004171363              |                 | 0.000000004171363              |
|                 |      | DOT          |         | 0.045756369451965              |                 | 0.045756369451965              |
|                 |      | ENS-PERP     |         | 0.000000000000028              |                 | 0.000000000000028              |
|                 |      | ETH          |         | 10.112754430462907             |                 | 10.112754430462907             |
|                 |      | ETH-0325     |         | 0.000000000000001              |                 | 0.000000000000001              |
|                 |      | ETH-0624     |         | 0.000000000000009              |                 | 0.000000000000009              |
|                 |      | ETH-PERP     |         | 3.219000000000070              |                 | 3.219000000000070              |
|                 |      | ETHW         |         | 0.000000001803083              |                 | 0.000000001803083              |
|                 |      | FTT          |         | 1,000.267530232673600          |                 | 1,000.267530232673600          |
|                 |      | FTT-PERP     |         | -280.000000000000000           |                 | -280.000000000000000           |
|                 |      | FXS-PERP     |         | -0.000000000000227             |                 | -0.000000000000227             |
|                 |      | GRT          |         | 0.000000006847659              |                 | 0.000000006847659              |
|                 |      | KNC          |         | 48,146.270320916185000         |                 | 48,146.270320916185000         |
|                 |      | KNC-PERP     |         | -47,793.500000000000000        |                 | -47,793.500000000000000        |
|                 |      | KSHIB-PERP   |         | 293,400.000000000000000        |                 | 293,400.000000000000000        |
|                 |      | KSOS-PERP    |         | 3,550,000.000000000000000      |                 | 3,550,000.000000000000000      |
|                 |      | LINK         |         | 0.000000009519830              |                 | 0.000000009519830              |
|                 |      | LTC          |         | 0.000000002480743              |                 | 0.000000002480743              |
|                 |      | LTC-0624     |         | 0.000000000000014              |                 | 0.000000000000014              |
|                 |      | LUNA2        |         | 0.004395929560000              |                 | 0.004395929560000              |
|                 |      | LUNA2_LOCKED |         | 0.010257316900000              |                 | 0.010257316900000              |
|                 |      | MATIC        |         | 0.000000001510000              |                 | 0.000000001510000              |
|                 |      | MICB-PERP    |         | 0.000000000000001              |                 | 0.000000000000001              |
|                 |      | OKB          |         | 0.00000000798225               |                 | 0.00000000798225               |
|                 |      | OMG          |         | 0.000000008817013              |                 | 0.000000008817013              |
|                 |      | OMG-PERP     |         | -0.000000000000227             |                 | -0.000000000000227             |
|                 |      | PAXG         |         | 0.000000009500000              |                 | 0.000000009500000              |
|                 |      | PAXG-PERP    |         | 0.000000000000000              |                 | 0.000000000000000              |
|                 |      | POLIS-PERP   |         | 0.000000000000035              |                 | 0.000000000000035              |
|                 |      | RUNE         |         | 0.000000008965740              |                 | 0.000000008965740              |
|                 |      | RUNE-PERP    |         | 0.000000000000113              |                 | 0.000000000000113              |
|                 |      | SHIB-PERP    |         | -293,400,000.000000000000000   |                 | -293,400,000.000000000000000   |
|                 |      | SNX          |         | 0.000000004616076              |                 | 0.000000004616076              |
|                 |      | SOL          |         | 0.032188424236987              |                 | 0.032188424236987              |
|                 |      | SOS-PERP     |         | -3,545,000,000.000000000000000 |                 | -3,545,000,000.000000000000000 |
|                 |      | SRM          |         | 3,945132600000000              |                 | 3,945132600000000              |
|                 |      | SRM_LOCKED   |         | 104.192315340000000            |                 | 104.192315340000000            |
|                 |      | SUSHI        |         | 0.000000002955082              |                 | 0.000000002955082              |
|                 |      | SXP          |         | 0.00000000028775               |                 | 0.00000000028775               |
|                 |      | SXP-0624     |         | -0.000000000001818             |                 | -0.000000000001818             |
|                 |      | TONCOIN      |         | 77,610.610695500000000         |                 | 77,610.610695500000000         |
|                 |      | TONCOIN-PERP |         | -78,148.800000000000000        |                 | -78,148.800000000000000        |
|                 |      | TRU          |         | 3,548,812.111905000000000      |                 | 3,548,812.111905000000000      |
|                 |      | TRU-PERP     |         | -3,551,942.000000000000000     |                 | -3,551,942.000000000000000     |
|                 |      | TRX          |         | 0.000000004711583              |                 | 0.000000004711583              |
|                 |      | UNI          |         | 0.000000007297428              |                 | 0.000000007297428              |
|                 |      | UNI-0325     |         | 0.000000000000227              |                 | 0.000000000000227              |
|                 |      | UNI-0624     |         | -0.000000000000227             |                 | -0.000000000000227             |
|                 |      | USD          |         | 5,509,865.910000000000000      |                 | 5,844,598.732882610000000      |
|                 |      | USTC         |         | 0.00000000520318               |                 | 0.00000000520318               |
|                 |      | XAUT         |         | 0.000000008546066              |                 | 0.000000008546066              |
|                 |      | XRP          |         | 0.00000000400288               |                 | 0.00000000400288               |
|                 |      | YFI          |         | 0.000000003453600              |                 | 0.000000003453600              |
|                 |      | YFI-PERP     |         | 0.000000000000000              |                 | 0.000000000000000              |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                         |                  |                         |
|-------|--------------|------------------|-------------------------|------------------|-------------------------|
| 89503 | Name on file | FTX Trading Ltd. |                         | FTX Trading Ltd. |                         |
|       |              | ETH              | 9.999100000000000       |                  | 9.999100000000000       |
|       |              | ETHW             | 9.999100000000000       |                  | 9.999100000000000       |
|       |              | LOOKS            | 238.891964920000000     |                  | 238.891964920000000     |
|       |              | USD              | 185,121.106877167459201 |                  | 185,121.106877167000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                         |                  |                       |
|-------|--------------|------------------|-------------------------|------------------|-----------------------|
| 89624 | Name on file | FTX Trading Ltd. |                         | FTX Trading Ltd. |                       |
|       |              | ATLAS            | 250.000000000000000     |                  | 250.000000000000000   |
|       |              | ETH              | 0.100980000000000       |                  | 0.100980412000000     |
|       |              | ETHW             | 0.100980000000000       |                  | 0.100980408951581     |
|       |              | EUR              | 2,500.000000000000000   |                  | 2,500.000010177511700 |
|       |              | FTT              | 4.000000000000000       |                  | 4.000000000000000     |
|       |              | MANA             | 250.000000000000000     |                  | 250.000000000000000   |
|       |              | SAND             | 500.000000000000000     |                  | 500.000000000000000   |
|       |              | SOL              | 11.341400000000000      |                  | 11.341488870000000    |
|       |              | USD              | 378,799.000000000000000 |                  | 378.799361601617500   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |                        |                  |                         |
|-------|--------------|------------------|------------------------|------------------|-------------------------|
| 47757 | Name on file | FTX Trading Ltd. |                        | FTX Trading Ltd. |                         |
|       |              | ETH              | 21.527505145000000     |                  | 21.527505145000000      |
|       |              | ETH-PERP         | 28.002000000000000     |                  | 28.002000000000000      |
|       |              | ETHW             | 21.527505144652190     |                  | 21.527505144652190      |
|       |              | FTT-PERP         | 0.000000000000056      |                  | 0.000000000000056       |
|       |              | LUNC-PERP        | 0.000000000000021      |                  | 0.000000000000002       |
|       |              | USD              | 86,384.230000000000000 |                  | -44,300.276924185300000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |                        |                  |                        |
|-------|--------------|------------------|------------------------|------------------|------------------------|
| 37455 | Name on file | FTX Trading Ltd. |                        | FTX Trading Ltd. |                        |
|       |              | AMPL             | 0.00000000813082       |                  | 0.00000000813082       |
|       |              | AVAX             | 0.000000003808508      |                  | 0.000000003808508      |
|       |              | AXS              | 0.000000007086918      |                  | 0.000000007086918      |
|       |              | AXS-PERP         | 0.000000000000909      |                  | 0.000000000000909      |
|       |              | BADGER           | 0.000000005000000      |                  | 0.000000005000000      |
|       |              | BAL-PERP         | 0.000000000000284      |                  | 0.000000000000284      |
|       |              | BNB              | 0.000000008844737      |                  | 0.000000008844737      |
|       |              | BNB-20200925     | -0.000000000000113     |                  | -0.000000000000113     |
|       |              | BNB-PERP         | 0.000000000000909      |                  | 0.000000000000909      |
|       |              | BTC              | 0.00000000368863       |                  | 0.00000000368863       |
|       |              | BTC-20201225     | 0.000000000000001      |                  | 0.000000000000001      |
|       |              | BTC-20210326     | -0.000000000000005     |                  | -0.000000000000005     |
|       |              | BTC-20210625     | -0.000000000000021     |                  | -0.000000000000021     |
|       |              | BTC-20210924     | 0.000000000000008      |                  | 0.000000000000008      |
|       |              | BTC-20211231     | -0.000000000000004     |                  | -0.000000000000004     |
|       |              | BTC-PERP         | -0.000000000000011     |                  | -0.000000000000011     |
|       |              | COMP             | 0.000000003500000      |                  | 0.000000003500000      |
|       |              | COMP-PERP        | 0.000000000000028      |                  | 0.000000000000028      |
|       |              | DEFI-20200925    | 0.000000000000000      |                  | 0.000000000000000      |
|       |              | DOT              | 0.204558702909330      |                  | 0.204558702909330      |
|       |              | ETH              | 0.183383309035243      |                  | 0.183383309035243      |
|       |              | ETH-PERP         | 0.000000000000227      |                  | 0.000000000000227      |
|       |              | ETHW             | 0.183383308678770      |                  | 0.183383308678770      |
|       |              | FTT              | 1,000.637737500000000  |                  | 1,000.637737500000000  |
|       |              | FTT-PERP         | -1,000.000000000000000 |                  | -1,000.000000000000000 |
|       |              | KNC-PERP         | -0.000000000002910     |                  | -0.000000000002910     |
|       |              | LUNA2            | 0.002865313842000      |                  | 0.002865313842000      |
|       |              | LUNA2_LOCKED     | 0.006685732298000      |                  | 0.006685732298000      |
|       |              | LUNC             | 0.030801503711035      |                  | 0.030801503711035      |
|       |              | LUNC-PERP        | 0.000000000000909      |                  | 0.000000000000909      |
|       |              | MATIC            | 0.000000005212142      |                  | 0.000000005212142      |

| Asserted Claims |      |        |            |                         | Modified Claims |                         |
|-----------------|------|--------|------------|-------------------------|-----------------|-------------------------|
| Claim Number    | Name | Debtor | Tickers    | Ticker Quantity         | Debtor          | Ticker Quantity         |
|                 |      |        | OKB        | 0.0002200000000000      |                 | 0.0002200000000000      |
|                 |      |        | PAXG       | 20.350362107250000      |                 | 20.350362107250000      |
|                 |      |        | PAXG-PERP  | -20.3500000000000000    |                 | -20.3500000000000000    |
|                 |      |        | ROOK       | 0.000000007500000       |                 | 0.000000007500000       |
|                 |      |        | RUNE       | 0.000000002800856       |                 | 0.000000002800856       |
|                 |      |        | RUNE-PERP  | -0.0000000000004547     |                 | -0.0000000000004547     |
|                 |      |        | SHIT-PERP  | -0.0000000000000007     |                 | -0.0000000000000007     |
|                 |      |        | SOL        | 0.000000008748829       |                 | 0.000000008748829       |
|                 |      |        | SOL-PERP   | -0.0000000000000341     |                 | -0.0000000000000341     |
|                 |      |        | SRM        | 475.413633520000000     |                 | 475.413633520000000     |
|                 |      |        | SRM_LOCKED | 2,198.966366480000000   |                 | 2,198.966366480000000   |
|                 |      |        | SUSHI      | 0.000000007168682       |                 | 0.000000007168682       |
|                 |      |        | USD        | 472,646.390000000000000 |                 | 472,646.390000000000000 |
|                 |      |        | USDY       | -2.945670366935339      |                 | -2.945670366935339      |
|                 |      |        | USTC       | 0.405579002439115       |                 | 0.405579002439115       |
|                 |      |        | XRP        | 0.000000004423732       |                 | 0.000000004423732       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |     |                         |                  |                   |
|-------|--------------|------------------|-----|-------------------------|------------------|-------------------|
| 22764 | Name on file | FTX Trading Ltd. | AUD | 181,158.405736273990386 | FTX Trading Ltd. | 1.000000458727120 |
|-------|--------------|------------------|-----|-------------------------|------------------|-------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |            |                           |                  |                           |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 58504 | Name on file | FTX Trading Ltd. |            |                           | FTX Trading Ltd. |                           |
|       |              |                  | 1INCH      | 225,833.077096018000000   |                  | 225,826.700101147000000   |
|       |              |                  | AAVE       | 0.009267868536572         |                  | -682.211223872378000      |
|       |              |                  | AAVE-PERP  | 0.0000000000000000        |                  | 0.0000000000000042        |
|       |              |                  | ALGO       | 0.0000000000000000        |                  | 477,523.000000000000000   |
|       |              |                  | ALGO-PERP  | 0.0000000000000000        |                  | -477,513.000000000000000  |
|       |              |                  | APX-PERP   | -1.0000000000000000       |                  | -1.0000000000000000       |
|       |              |                  | AVAX       | 0.000010007371855         |                  | 0.000010007371855         |
|       |              |                  | AVAX-PERP  | 0.0000000000000000        |                  | -0.0000000000001136       |
|       |              |                  | BCH        | 0.000000008000764         |                  | -151.589835359216000      |
|       |              |                  | BNB        | 0.000432864266371         |                  | 0.000432864266371         |
|       |              |                  | BNB-PERP   | 0.0000000000000000        |                  | -0.0000000000000170       |
|       |              |                  | BTC        | 0.006144672819610         |                  | -4.471329158162455        |
|       |              |                  | BTC-PERP   | 0.027900000000013         |                  | 0.027900000000013         |
|       |              |                  | DOGE       | 84.000820000000000        |                  | 84.000820000000000        |
|       |              |                  | DOT        | 1.6003820000000000        |                  | 0.2003680000000000        |
|       |              |                  | DOT-PERP   | 0.5000000000000000        |                  | 0.5000000000000000        |
|       |              |                  | ETH        | 0.03045222802246          |                  | -197.010133895221000      |
|       |              |                  | ETH-0624   | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | ETH-1230   | 0.0100000000000000        |                  | 0.0100000000000000        |
|       |              |                  | ETH-PERP   | 0.0000000000000000        |                  | -0.683999999998788        |
|       |              |                  | ETHW       | 0.617041167349203         |                  | 120.553799060499000       |
|       |              |                  | FTM        | 0.000000004251120         |                  | 0.000000004251120         |
|       |              |                  | FTT        | 5,006.102361442890000     |                  | 5,006.072734708000000     |
|       |              |                  | HT         | 0.033275857430210         |                  | 0.033275857430210         |
|       |              |                  | HT-PERP    | 0.0000000000000000        |                  | 0.0000000000000227        |
|       |              |                  | LINK       | 0.000000008934217         |                  | -8,373.250333605120000    |
|       |              |                  | LTC        | 0.000000006283067         |                  | -1,509.358894301640000    |
|       |              |                  | MATIC      | 1.544378438303330         |                  | -76,250.461894772300000   |
|       |              |                  | MATIC-PERP | 10.0000000000000000       |                  | -41,214.000000000000000   |
|       |              |                  | NEAR       | 0.0000200000000000        |                  | 0.0000200000000000        |
|       |              |                  | SOL        | 0.017037415589910         |                  | -1,519.610849501860000    |
|       |              |                  | SOL-PERP   | 0.0000000000000000        |                  | 0.0000000000000152        |
|       |              |                  | SRM        | 793.949662410000000       |                  | 791.237658760000000       |
|       |              |                  | SRM_LOCKED | 4,697.190337590000000     |                  | 4,699.902341240000000     |
|       |              |                  | SUSHI      | 0.000000009756606         |                  | 0.000000009756606         |
|       |              |                  | TRX        | 0.0000730000000000        |                  | 0.0000730000000000        |
|       |              |                  | UNI        | 0.031464160847973         |                  | -7,538.125162239750000    |
|       |              |                  | UNI-PERP   | 0.0000000000000000        |                  | 0.0000000000000227        |
|       |              |                  | USD        | 3,649,025.450000000000000 |                  | 4,227,230.041972070000000 |
|       |              |                  | USDY       | 0.949642016032100         |                  | 0.949642016032100         |
|       |              |                  | WBTC       | 0.000000007000000         |                  | 0.000000007000000         |
|       |              |                  | XRP        | 20.052830003349000        |                  | 414,565.052830003000000   |
|       |              |                  | XRP-PERP   | 63.0000000000000000       |                  | 63.0000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |      |                         |                                 |                         |
|-------|--------------|---------------------------------|------|-------------------------|---------------------------------|-------------------------|
| 57019 | Name on file | West Realm Shires Services Inc. | ETH  | 0.0008035000000000      | West Realm Shires Services Inc. | 0.0008035000000000      |
|       |              |                                 | ETHW | 0.0006725000000000      |                                 | 0.0006725000000000      |
|       |              |                                 | USD  | 196,493.500000000000000 |                                 | 100,794.504258400000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                         |                  |                         |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 83476 | Name on file | FTX Trading Ltd. | 1INCH        | 0.009652960888925       | FTX Trading Ltd. | 0.009652960888925       |
|       |              |                  | ALCX         | 0.0009437650000000      |                  | 0.0009437650000000      |
|       |              |                  | ATLAS        | 680.894100040000000     |                  | 680.894100040000000     |
|       |              |                  | AXS          | 0.055437237400000       |                  | 0.055437237400000       |
|       |              |                  | BAO          | 290.690000000000000     |                  | 290.690000000000000     |
|       |              |                  | BCH          | 0.000886390204220       |                  | 0.000886390204220       |
|       |              |                  | BTC          | 0.000044847511592       |                  | 0.000044847511592       |
|       |              |                  | BTC-PERP     | -0.0000000000000007     |                  | -0.0000000000000007     |
|       |              |                  | CEL          | 0.443955197483345       |                  | 0.443955197483345       |
|       |              |                  | CREAM        | 0.000000010000000       |                  | 0.000000010000000       |
|       |              |                  | DOGEHEDGE    | 0.096355000000000       |                  | 0.096355000000000       |
|       |              |                  | DOT-PERP     | 0.000000000000113       |                  | 0.0000000000000113      |
|       |              |                  | ETH          | 0.000662980997009       |                  | 0.000662980997009       |
|       |              |                  | ETHW         | 0.000236030584340       |                  | 0.000236030584340       |
|       |              |                  | FTT          | 0.1306267800000000      |                  | 0.1306267800000000      |
|       |              |                  | LUNA2        | 0.00000034710485        |                  | 0.00000034710485        |
|       |              |                  | LUNA2_LOCKED | 0.000000780991132       |                  | 0.000000780991132       |
|       |              |                  | LUNC         | 0.072868528490533       |                  | 0.072868528490533       |
|       |              |                  | MAPS         | 0.3033500000000000      |                  | 0.3033500000000000      |
|       |              |                  | MTA          | 0.8453400000000000      |                  | 0.8453400000000000      |
|       |              |                  | RAY          | 0.018800009758693       |                  | 0.018800009758693       |
|       |              |                  | SOL          | 0.003364286264984       |                  | 0.003364286264984       |
|       |              |                  | SRM          | 16.797944170000000      |                  | 16.797944170000000      |
|       |              |                  | SRM_LOCKED   | 72.271317100000000      |                  | 72.271317100000000      |
|       |              |                  | TONCOIN      | 0.0437460000000000      |                  | 0.0437460000000000      |
|       |              |                  | TRX          | 793,640.763690000000000 |                  | 793,640.763690000000000 |
|       |              |                  | UNI          | 0.000000003037346       |                  | 0.000000003037346       |
|       |              |                  | USD          | 140,000.000000000000000 |                  | 71.851211821626620      |
|       |              |                  | USDY         | 65,575.932227000000000  |                  | 0.009404613679503       |
|       |              |                  | USTC         | 0.00000000970742        |                  | 0.00000000970742        |
|       |              |                  | WAXL         | 0.4076130000000000      |                  | 0.4076130000000000      |
|       |              |                  | WBTC         | 0.000000007000000       |                  | 0.000000007000000       |
|       |              |                  | XRP          | 0.487881001742724       |                  | 0.487881001742724       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |          |                         |                  |                         |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 46166 | Name on file | FTX Trading Ltd. | ATOMBULL | 151,765.485915000000000 | FTX Trading Ltd. | 151,765.485915000000000 |
|       |              |                  | BNB      | 16.72830000000000000    |                  | 15.767811339638463      |
|       |              |                  | BTC      | 3.25180000000000000     |                  | 1.703750291959351       |
|       |              |                  | BULL     | 0.000006892740000       |                  | 0.000006892740000       |
|       |              |                  | CHR      | 27.00000000000000000    |                  | 27.000000000000000      |
|       |              |                  | DOGE     |                         |                  | 15,761.282225135397000  |

| Asserted Claims |      |        |            |                        | Modified Claims |                         |
|-----------------|------|--------|------------|------------------------|-----------------|-------------------------|
| Claim Number    | Name | Debtor | Tickers    | Ticker Quantity        | Debtor          | Ticker Quantity         |
|                 |      |        | ETH        | 11.096000000000000     |                 | 5.518171160654080       |
|                 |      |        | ETHBULL    | 0.211087306100000      |                 | 0.211087306100000       |
|                 |      |        | ETHW       | 0.00000000654080       |                 | 0.00000000654080        |
|                 |      |        | FTT        | 0.005127775000000      |                 | 0.005127775000000       |
|                 |      |        | SNX        |                        |                 | 0.347937813000000       |
|                 |      |        | SRM        | 0.188369810000000      |                 | 0.188369810000000       |
|                 |      |        | SRM_LOCKED | 150.93680399000000     |                 | 150.93680399000000      |
|                 |      |        | USD        | 217,604.30000000000000 |                 | 108,817.154694132990000 |
|                 |      |        | USDT       | 0.00000008289586       |                 | 0.00000008289586        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|      |              |                                 |             |                         |                                 |  |
|------|--------------|---------------------------------|-------------|-------------------------|---------------------------------|--|
| 7140 | Name on file | West Realm Shires Services Inc. | ETHW<br>USD | 323,365.130000000000000 | West Realm Shires Services Inc. | 0.000402000000000<br>323,366.809772759000000 |
|------|--------------|---------------------------------|-------------|-------------------------|---------------------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |            |                         |                  |                         |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 28925 | Name on file | FTX Trading Ltd. | BTC        | 0.112413620000000       | FTX Trading Ltd. | 0.112413621674900       |
|       |              |                  | ETH        | 111.850131000000000     |                  | 0.000000006411720       |
|       |              |                  | ETHW       |                         |                  | 0.000000008478270       |
|       |              |                  | FTM        | 0.910740820000000       |                  | 0.910740821982890       |
|       |              |                  | FTT        | 1,971.644533450000000   |                  | 1,971.644533450000000   |
|       |              |                  | MATIC      |                         |                  | 0.000000006000000       |
|       |              |                  | SOL        | 591.692032250000000     |                  | 583.551422918478400     |
|       |              |                  | SRM        | 489.541021800000000     |                  | 49.389009370000000      |
|       |              |                  | SRM_LOCKED |                         |                  | 440.152392810000000     |
|       |              |                  | USD        | 279,163.010000000000000 |                  | 140,223.778217073000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |      |                     |                  |                     |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 71071 | Name on file | FTX Trading Ltd. | AURY | 4.000000000000000   | FTX Trading Ltd. | 4.000000000000000   |
|       |              |                  | BNB  | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC  | 221.000000000000000 |                  | 0.000000000000000   |
|       |              |                  | BUSD | 241.500000000000000 |                  | 0.000000000000000   |
|       |              |                  | FTT  | 4.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | GENE | 25.600000000000000  |                  | 25.600000000000000  |
|       |              |                  | GOG  | 221.000000000000000 |                  | 221.000000000000000 |
|       |              |                  | USD  | 3.317611548000000   |                  | 3.317611548000000   |
|       |              |                  | USDT | 25.600000000000000  |                  | 0.003219800000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |     |                           |                  |                           |
|-------|--------------|------------------|-----|---------------------------|------------------|---------------------------|
| 55093 | Name on file | FTX Trading Ltd. | USD | 7,593,342.490000000000000 | FTX Trading Ltd. | 7,593,342.486642150000000 |
|       |              |                  | XRP | 63.570840000000000        |                  | 63.570840000000000        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |      |                           |                  |                           |
|-------|--------------|------------------|------|---------------------------|------------------|---------------------------|
| 79692 | Name on file | FTX Trading Ltd. | BUSD | 2,236,719.480000000000000 | FTX Trading Ltd. | 0.000000000000000         |
|       |              |                  | TRX  |                           |                  | 170.965800000000000       |
|       |              |                  | USD  |                           |                  | 2,238,782.037319530000000 |
|       |              |                  | USDT | 3,813,521.750000000000000 |                  | 2,552,471.654806223000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |         |                         |                  |                         |
|-------|--------------|------------------|---------|-------------------------|------------------|-------------------------|
| 13442 | Name on file | FTX Trading Ltd. | AR-PERP | 242.800000000000000     | FTX Trading Ltd. | 242.800000000000000     |
|       |              |                  | BTC     | 0.007100000000000       |                  | 0.007100000000000       |
|       |              |                  | COPE    | 6,904.718436000000000   |                  | 6,904.718436000000000   |
|       |              |                  | EUR     | 137,723.988960000000000 |                  | 723.988960000000000     |
|       |              |                  | FTT     | 9.290442000000000       |                  | 9.290442000000000       |
|       |              |                  | MNGO    | 158,046.182580000000000 |                  | 158,046.182580000000000 |
|       |              |                  | RAY     | 1,057.492904671247700   |                  | 1,057.492904671247700   |
|       |              |                  | SOL     | 37.958296901861040      |                  | 37.958296901861040      |
|       |              |                  | USD     | 1,024.012809158709800   |                  | 1,024.012809158709800   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant's withdrawal for 137,000 Euros outlined in the claim's supporting documentation was completed as of 11/8. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |          |                           |                  |                           |
|-------|--------------|------------------|----------|---------------------------|------------------|---------------------------|
| 89911 | Name on file | FTX Trading Ltd. |          |                           | FTX Trading Ltd. |                           |
|       |              |                  | ALICE    | 1.000000000000000         |                  | 1.000000000000000         |
|       |              |                  | APE      | 341.298257443240000       |                  | 341.298257443241000       |
|       |              |                  | AXS      | -71.370284668301800       |                  | -71.370282948301800       |
|       |              |                  | BNB      | 0.612113347608556         |                  | 0.612113347608557         |
|       |              |                  | BTC      | 0.117488036936123         |                  | 0.117581139372562         |
|       |              |                  | CHZ      | 20.000000000000000        |                  | 20.000000000000000        |
|       |              |                  | COMP     | 0.000000004200000         |                  | 0.000000274200000         |
|       |              |                  | DAI      | 0.000050484596968         |                  | 0.002079334596968         |
|       |              |                  | DOGE     | 1,044,692.210153800000000 |                  | 1,044,692.219438440000000 |
|       |              |                  | ENS      | 1,495.358550820000000     |                  | 1,495.358550820000000     |
|       |              |                  | ETH      | -0.824380464724628        |                  | -0.814380464724629        |
|       |              |                  | ETHW     | 1,073.243409387190000     |                  | 1,073.243409387200000     |
|       |              |                  | FTT      | 10.292795723414600        |                  | 10.292795723414600        |
|       |              |                  | GALA     | 1,538.244950000000000     |                  | 1,538.244950000000000     |
|       |              |                  | GMT      | -3,572.194242365320000    |                  | -3,572.194242365300000    |
|       |              |                  | GRT      | 0.000000004497275         |                  | 0.000423144497274         |
|       |              |                  | GST      | 8.000000000000000         |                  | 8.000000000000000         |
|       |              |                  | LINK     | 1,186.776626789730000     |                  | 1,186.777040229740000     |
|       |              |                  | LOOKS    | 109,953.091702000000000   |                  | 109,953.091702000000000   |
|       |              |                  | LTC      | 2.117621391531290         |                  | 2.111613751531290         |
|       |              |                  | MANA     | 936.000000000000000       |                  | 936.000000000000000       |
|       |              |                  | MATIC    | 9.997537606954540         |                  | 9.997659416954540         |
|       |              |                  | PAXG     |                           |                  | -0.000000220000000        |
|       |              |                  | RAY      | 0.036547000000000         |                  | 0.036547000000000         |
|       |              |                  | SOL      | 280.000000000000000       |                  | 280.000000000000000       |
|       |              |                  | SOL-PERP |                           |                  | 0.005944480000000         |
|       |              |                  | TRX      | -0.000903000000000        |                  | -0.000903000000000        |
|       |              |                  | USD      | 131,988.543445430000000   |                  | 131,988.543806296000000   |
|       |              |                  | USDT     | -5.703788876562620        |                  | -5.707597622514030        |
|       |              |                  | YFI      | 0.055846598827195         |                  | 0.055846598827194         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |               |                         |                  |                        |
|-------|--------------|------------------|---------------|-------------------------|------------------|------------------------|
| 41508 | Name on file | FTX Trading Ltd. |               |                         | FTX Trading Ltd. |                        |
|       |              |                  | AAVE          | 0.000000025000000       |                  | 0.000000025000000      |
|       |              |                  | BAND          | 0.000000005000000       |                  | 0.000000005000000      |
|       |              |                  | BNB           | 0.000000005000000       |                  | 0.000000005000000      |
|       |              |                  | BTC           | 0.000000014940628       |                  | 0.000000014940628      |
|       |              |                  | BUSD          | 250,000.000000000000000 |                  | 0.000000000000000      |
|       |              |                  | ETH           | 0.000000003252624       |                  | 0.000000003252624      |
|       |              |                  | ETHW          | 0.00000001152624        |                  | 0.00000001152624       |
|       |              |                  | FTT           | 59.867235593616790      |                  | 59.867235593616790     |
|       |              |                  | FTT-PERP      | 0.000000000000363       |                  | 0.000000000000363      |
|       |              |                  | KNC           | 0.000000005000000       |                  | 0.000000005000000      |
|       |              |                  | LTC           | 0.000000002000000       |                  | 0.000000002000000      |
|       |              |                  | LUNA2         | 0.456373727500000       |                  | 0.456373727500000      |
|       |              |                  | LUNA2_LOCKED  | 1.064872031000000       |                  | 1.064872031000000      |
|       |              |                  | LUNC          | 99,356.340000000000000  |                  | 99,356.340000000000000 |
|       |              |                  | MAPS          | 0.000000003634695       |                  | 0.000000003634695      |
|       |              |                  | RUNE          | 0.000000005000000       |                  | 0.000000005000000      |
|       |              |                  | SHIT-20211231 | 0.000000000000010       |                  | 0.000000000000010      |

| Asserted Claims |      |        |            |                        | Modified Claims |                        |
|-----------------|------|--------|------------|------------------------|-----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers    | Ticker Quantity        | Debtor          | Ticker Quantity        |
|                 |      |        | SNX        | 0.00000005000000       |                 | 0.00000005000000       |
|                 |      |        | SOL        | 0.00000005000000       |                 | 0.00000005000000       |
|                 |      |        | SRM        | 10.75521952000000      |                 | 10.75521952000000      |
|                 |      |        | SRM_LOCKED | 405.19121490000000     |                 | 405.19121490000000     |
|                 |      |        | TRX        | 179,401.00000000000000 |                 | 179,401.00000000000000 |
|                 |      |        | USD        | 84.317831720284590     |                 | 84.317831720284590     |
|                 |      |        | USDOT      | 0.109182337760352      |                 | 0.109182337760352      |
|                 |      |        | YFI        | 0.000000012800000      |                 | 0.000000012800000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                                 |     |                        |                                 |                       |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|-----------------------|
| 79028 | Name on file | West Realm Shires Services Inc. | USD | 101,846.01000000000000 | West Realm Shires Services Inc. | 1,846.006214554623700 |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|-----------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |          |                               |                  |                               |
|-------|--------------|------------------|----------|-------------------------------|------------------|-------------------------------|
| 57322 | Name on file | FTX Trading Ltd. | BTT      | 13,045,839,431.52875700000000 | FTX Trading Ltd. | 13,045,839,431.52875700000000 |
|       |              |                  | DOT      | 1,624.11536294000000          |                  | 1,624.11536294000000          |
|       |              |                  | ETC-PERP | 10,000.00000000000000         |                  | 10,000.00000000000000         |
|       |              |                  | ETH      | 334.48742763000000            |                  | 334.48742763000000            |
|       |              |                  | ETHW     | 334.65113401000000            |                  | 334.65113401000000            |
|       |              |                  | FIL-PERP | 40,000.00000000000000         |                  | 40,000.00000000000000         |
|       |              |                  | ORBS     | 203,612.46979762000000        |                  | 203,612.46979762000000        |
|       |              |                  | TRX      | 0.00000700000000              |                  | 0.00000700000000              |
|       |              |                  | USD      | 85,112.78000000000000         |                  | -860,646.785151732200000      |
|       |              |                  | WRX      | 359,951.38098422000000        |                  | 359,951.38098422000000        |
|       |              |                  | XRP      | 1,893,047.81003413000000      |                  | 1,893,047.81003413000000      |
|       |              |                  | ZEC-PERP | 1,000.00000000000000          |                  | 1,000.00000000000000          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |            |                          |                  |                        |
|-------|--------------|------------------|------------|--------------------------|------------------|------------------------|
| 46707 | Name on file | FTX Trading Ltd. | BNB        | 0.000000006656178        | FTX Trading Ltd. | 0.000000006656178      |
|       |              |                  | FTT        | 0.00000000937062         |                  | 0.00000000937062       |
|       |              |                  | SRM        | 0.86047029000000         |                  | 0.86047029000000       |
|       |              |                  | SRM_LOCKED | 497.06501406000000       |                  | 497.06501406000000     |
|       |              |                  | USD        | 1,190,116.77554005664389 |                  | 595,061.95555400600000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                          |                  |                          |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 91625 | Name on file | FTX Trading Ltd. | ATLAS        | 2,500,009.19010000000000 | FTX Trading Ltd. | 2,500,009.19010000000000 |
|       |              |                  | AVAX         | 0.000872447537207        |                  | 0.000872447537207        |
|       |              |                  | BTC          | 0.000000009016475        |                  | 0.000000009016475        |
|       |              |                  | CREAM-PERP   | -0.000000000000056       |                  | -0.000000000000056       |
|       |              |                  | DAI          | 0.013409775487853        |                  | 0.013409775487853        |
|       |              |                  | DOT-PERP     | 0.0000000000000909       |                  | 0.0000000000000909       |
|       |              |                  | ETH          | -2.071646944414110       |                  | -2.071646944414110       |
|       |              |                  | ETHW         | 0.000005057681860        |                  | 0.000005057681860        |
|       |              |                  | EUR          | 0.052595850570704        |                  | 0.052595850570704        |
|       |              |                  | FTT          | 501.133885477400300      |                  | 501.133885477400300      |
|       |              |                  | LUNA2        | 0.00000002535017         |                  | 0.00000002535017         |
|       |              |                  | LUNA2_LOCKED | 0.000000059157040        |                  | 0.000000059157040        |
|       |              |                  | LUNC         | 0.00000000851652         |                  | 0.00000000851652         |
|       |              |                  | MATIC        | 162.368802437638580      |                  | 162.368802437638580      |
|       |              |                  | SRM          | 0.049987340000000        |                  | 0.049987340000000        |
|       |              |                  | SRM_LOCKED   | 6.190012660000000        |                  | 6.190012660000000        |
|       |              |                  | UNI-PERP     | 0.0000000000000909       |                  | 0.0000000000000909       |
|       |              |                  | USD          | 299,994.00000000000000   |                  | 299,993.782397907000000  |
|       |              |                  | USDOT        | -123.318159898196330     |                  | -123.318159898196330     |
|       |              |                  | USTC         | 0.000000015468035        |                  | 0.000000015468035        |
|       |              |                  | WAVAX        | 0.010000000000000        |                  | 0.010000000000000        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |      |                        |                  |                         |
|-------|--------------|------------------|------|------------------------|------------------|-------------------------|
| 62866 | Name on file | FTX Trading Ltd. | CAD  | 610,914.13000000000000 | FTX Trading Ltd. | 460,565.066742793000000 |
|       |              |                  | ETH  | 0.000866015737150      |                  | 0.000866015737150       |
|       |              |                  | ETHW | 0.000866015737150      |                  | 0.000866015737150       |
|       |              |                  | RUNE | 309.199144814373100    |                  | 309.199144814373100     |
|       |              |                  | SOL  | 73.024524880000000     |                  | 73.02452488817470       |
|       |              |                  | USD  | 0.004982143102520      |                  | 0.004982143102520       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                    |                                 |                         |
|-------|--------------|------------------|----------|--------------------|---------------------------------|-------------------------|
| 87105 | Name on file | FTX Trading Ltd. | BF_POINT |                    | West Realm Shires Services Inc. | 100.00000000000000      |
|       |              |                  | ETH      | 297.16000000000000 |                                 | 0.149035810000000       |
|       |              |                  | ETHW     |                    |                                 | 0.148195290000000       |
|       |              |                  | SHIB     | 9.150000000000000  |                                 | 769,692.534863100000000 |
|       |              |                  | SOL      | 32.850000000000000 |                                 | 0.626327660000000       |
|       |              |                  | USD      |                    |                                 | 0.00000005567931        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

|       |              |                  |           |                        |                  |                         |
|-------|--------------|------------------|-----------|------------------------|------------------|-------------------------|
| 87983 | Name on file | FTX Trading Ltd. | ADA-PERP  | 0.000000000000000      | FTX Trading Ltd. | -271,324.00000000000000 |
|       |              |                  | ATOM-PERP | -0.000000000003637     |                  | -0.000000000003637      |
|       |              |                  | BTC-PERP  | 0.000000000000003      |                  | 0.000000000000003       |
|       |              |                  | DOT-PERP  | -0.000000000029103     |                  | -0.000000000029103      |
|       |              |                  | ETH       | 0.000000019973065      |                  | 0.000000019973065       |
|       |              |                  | ETH-PERP  | -0.000000000000227     |                  | -0.000000000000227      |
|       |              |                  | ETHW      | 0.000000014126400      |                  | 0.000000014126400       |
|       |              |                  | EUR       | 9.871345080000000      |                  | 9.871345080000000       |
|       |              |                  | FTT       | 0.000000006979196      |                  | 0.000000006979196       |
|       |              |                  | FTT-PERP  | 0.00000000007275       |                  | 0.000000000007275       |
|       |              |                  | GST-PERP  | -0.00000001033185      |                  | -0.00000001033185       |
|       |              |                  | SOL-PERP  | 0.000000000003637      |                  | 0.000000000003637       |
|       |              |                  | TRX       | 0.000008000000000      |                  | 0.000008000000000       |
|       |              |                  | USD       | 76,363.060305739230000 |                  | 76,363.060305739230000  |
|       |              |                  | USDOT     | 430,000.00000000000000 |                  | 188,988.556216601570000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                                 |        |                     |                                 |                    |
|-------|--------------|---------------------------------|--------|---------------------|---------------------------------|--------------------|
| 89290 | Name on file | West Realm Shires Services Inc. | BCH    |                     | West Realm Shires Services Inc. | 0.000000001152837  |
|       |              |                                 | BRZ    |                     |                                 | 23.173831203360972 |
|       |              |                                 | BTC    | 291.660000000000000 |                                 | 0.000000000000000  |
|       |              |                                 | CAD    |                     |                                 | 0.00001437878751   |
|       |              |                                 | CUSDOT |                     |                                 | 1.000000000000000  |
|       |              |                                 | LTC    | 1.595300000000000   |                                 | 0.000000002204491  |
|       |              |                                 | MKR    |                     |                                 | 0.001835950000000  |
|       |              |                                 | SHIB   |                     |                                 | 1.000000000000000  |
|       |              |                                 | USD    |                     |                                 | 0.000307205375582  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |       |                     |                  |                     |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 73320 | Name on file | FTX Trading Ltd. | AUDIO | 318.800000000000000 | FTX Trading Ltd. | 318.800000000000000 |
|       |              |                  | AVAX  |                     |                  | 7.600000000000000   |
|       |              |                  | AXS   | 9.150000000000000   |                  | 9.150000000000000   |
|       |              |                  | BRZ   | 47.192292730000000  |                  | 47.192292740000000  |
|       |              |                  | BTC   | 0.512725090000000   |                  | 0.512725094000000   |
|       |              |                  | CHZ   | 466.000000000000000 |                  | 466.000000000000000 |
|       |              |                  | DOT   | 23.660000000000000  |                  | 23.660000000000000  |

| Asserted Claims |      |        |         |                      | Modified Claims |                      |
|-----------------|------|--------|---------|----------------------|-----------------|----------------------|
| Claim Number    | Name | Debtor | Tickers | Ticker Quantity      | Debtor          | Ticker Quantity      |
|                 |      | ENJ    |         | 234.6100000000000000 |                 | 234.6100000000000000 |
|                 |      | ETH    |         | 1.4023232800000000   |                 | 1.4023232800000000   |
|                 |      | FTM    |         | 339.9000000000000000 |                 | 339.9000000000000000 |
|                 |      | LINK   |         | 41.0874000000000000  |                 | 41.0874000000000000  |
|                 |      | LTC    |         | 6.3377559700000000   |                 | 6.3377559700000000   |
|                 |      | MANA   |         | 346.1800000000000000 |                 | 346.1800000000000000 |
|                 |      | MATIC  |         | 144.0000000000000000 |                 | 144.0000000000000000 |
|                 |      | MKR    |         | 258.0000000000000000 |                 | 0.2580000000000000   |
|                 |      | SAND   |         | 220.2600000000000000 |                 | 220.2600000000000000 |
|                 |      | SOL    |         | 272.0000000000000000 |                 | 0.2720000000000000   |
|                 |      | UNI    |         | 47.5000000000000000  |                 | 47.5000000000000000  |
|                 |      | USD    |         | 113.6700000000000000 |                 | 113.667707569821740  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |               |                           |                  |                           |
|-------|--------------|------------------|---------------|---------------------------|------------------|---------------------------|
| 57512 | Name on file | FTX Trading Ltd. | AAVE          | 0.00000003978238          | FTX Trading Ltd. | 0.00000003978238          |
|       |              |                  | AAVE-PERP     | 0.0000000000000472        |                  | 0.0000000000000472        |
|       |              |                  | ALPHA         | 0.000000004012307         |                  | 0.000000004012307         |
|       |              |                  | ASD           | 0.000000004272505         |                  | 0.000000004272505         |
|       |              |                  | ASD-PERP      | -0.000000000001818        |                  | -0.000000000001818        |
|       |              |                  | AVAX          | 0.000000000363489         |                  | 0.000000000363489         |
|       |              |                  | AVAX-PERP     | -0.000000000002728        |                  | -0.000000000002728        |
|       |              |                  | BADGER        | 0.0057809500000000        |                  | 0.0057809500000000        |
|       |              |                  | BADGER-PERP   | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | BAL-PERP      | -0.000000000000003        |                  | -0.000000000000003        |
|       |              |                  | BCH           | 0.000000030073910         |                  | 0.000000030073910         |
|       |              |                  | BCHA          | 0.0002699600000000        |                  | 0.0002699600000000        |
|       |              |                  | BCH-PERP      | -0.000000000001028        |                  | -0.000000000001028        |
|       |              |                  | BNB           | 0.000000033320472         |                  | 0.000000033320472         |
|       |              |                  | BNB-PERP      | 0.0000000000007955        |                  | 0.0000000000007955        |
|       |              |                  | BTC           | 20.700109545269700        |                  | 20.700109545269700        |
|       |              |                  | BTC-0325      | 0.0000000000000001        |                  | 0.0000000000000001        |
|       |              |                  | BTC-20201225  | -0.000000000000009        |                  | -0.000000000000009        |
|       |              |                  | BTC-20210326  | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | BTC-20210625  | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | BTC-20210924  | 0.0000000000000001        |                  | 0.0000000000000001        |
|       |              |                  | BTC-20211231  | 0.0000000000000001        |                  | 0.0000000000000001        |
|       |              |                  | BTC-PERP      | -0.000000000000285        |                  | -0.000000000000285        |
|       |              |                  | CEL           | 0.000000012840571         |                  | 0.000000012840571         |
|       |              |                  | CEL-PERP      | -0.0000000000000341       |                  | -0.0000000000000341       |
|       |              |                  | COMP-PERP     | -0.000000000000017        |                  | -0.000000000000017        |
|       |              |                  | CREAM         | 0.0003576500000000        |                  | 0.0003576500000000        |
|       |              |                  | DOGE          | 10.379990045518100        |                  | 10.379990045518100        |
|       |              |                  | DYDX          | 0.0272380000000000        |                  | 0.0272380000000000        |
|       |              |                  | EDEN-PERP     | 0.0000000000007275        |                  | 0.0000000000007275        |
|       |              |                  | ENJ           | 0.1224750000000000        |                  | 0.1224750000000000        |
|       |              |                  | ETH           | 0.002507344614793         |                  | 0.002507344614793         |
|       |              |                  | ETH-20201225  | 0.0000000000000066        |                  | 0.0000000000000066        |
|       |              |                  | ETH-20210326  | 0.0000000000000022        |                  | 0.0000000000000022        |
|       |              |                  | ETH-20210625  | -0.0000000000000014       |                  | -0.0000000000000014       |
|       |              |                  | ETH-PERP      | 0.0000000000003289        |                  | 0.0000000000003289        |
|       |              |                  | ETHW          | 0.002507315077065         |                  | 0.002507315077065         |
|       |              |                  | FTT           | 0.14307317590957          |                  | 0.14307317590957          |
|       |              |                  | FTT-PERP      | -0.0000000000023540       |                  | -0.0000000000023540       |
|       |              |                  | LINA          | 3.2365500000000000        |                  | 3.2365500000000000        |
|       |              |                  | LINK          | 0.000000026640150         |                  | 0.000000026640150         |
|       |              |                  | LINK-20210326 | 0.000000000000113         |                  | 0.000000000000113         |
|       |              |                  | LINK-PERP     | -0.0000000000004405       |                  | -0.0000000000004405       |
|       |              |                  | LTC           | 0.00030008301302          |                  | 0.00030008301302          |
|       |              |                  | LTC-PERP      | -0.000000000001324        |                  | -0.000000000001324        |
|       |              |                  | LUNA2         | 0.021421044831000         |                  | 0.021421044831000         |
|       |              |                  | LUNA2_LOCKED  | 0.049982437944000         |                  | 0.049982437944000         |
|       |              |                  | LUNC-PERP     | 0.0000000000000014        |                  | 0.0000000000000014        |
|       |              |                  | MATIC         | 0.871698208107579         |                  | 0.871698208107579         |
|       |              |                  | RSR           | 0.000000001105632         |                  | 0.000000001105632         |
|       |              |                  | RUNE          | 100.001000008402000       |                  | 100.001000008402000       |
|       |              |                  | RUNE-PERP     | -0.000000000001705        |                  | -0.000000000001705        |
|       |              |                  | SOL           | -10,061.743010076000000   |                  | -10,061.743010076000000   |
|       |              |                  | SOL-PERP      | 10,046.999999999000000    |                  | 10,046.999999999000000    |
|       |              |                  | SRM           | 75.6428312200000000       |                  | 75.6428312200000000       |
|       |              |                  | SRM_LOCKED    | 6,448.836880720000000     |                  | 6,448.836880720000000     |
|       |              |                  | STEP-PERP     | -0.0000000000021827       |                  | -0.0000000000021827       |
|       |              |                  | TRX           | 3,448.000000008880000     |                  | 3,448.000000008880000     |
|       |              |                  | UNI-PERP      | 0.0000000000000056        |                  | 0.0000000000000056        |
|       |              |                  | USD           | 9,707,200.900000000000000 |                  | 9,543,459.928417040000000 |
|       |              |                  | USDT          | 0.003250594584074         |                  | 0.217816301401108         |
|       |              |                  | USDC          | 0.000000005226855         |                  | 0.000000005226855         |
|       |              |                  | XRP           | 0.000000018597402         |                  | 0.000000018597402         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |           |                           |                  |                           |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| 46675 | Name on file | FTX Trading Ltd. | AVAX-PERP | -0.0000000000000045       | FTX Trading Ltd. | -0.0000000000000045       |
|       |              |                  | BTC-PERP  | -0.0000000000000101       |                  | -0.0000000000000101       |
|       |              |                  | DOT-PERP  | -0.0000000000000182       |                  | -0.0000000000000182       |
|       |              |                  | ETH-PERP  | -0.0000000000000568       |                  | -0.0000000000000568       |
|       |              |                  | FIL-PERP  | -0.0000000000000227       |                  | -0.0000000000000227       |
|       |              |                  | LTC-PERP  | -0.0000000000000056       |                  | -0.0000000000000056       |
|       |              |                  | USD       | 1,062,047.900000000000000 |                  | 1,062,047.898903330000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |            |                           |                  |                           |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 91820 | Name on file | FTX Trading Ltd. | BNB        | 0.000000005922131         | FTX Trading Ltd. | 0.000000005922131         |
|       |              |                  | BTC        | 106.372963261095500       |                  | 106.372963261095500       |
|       |              |                  | ETH        | 287.458602672699000       |                  | 287.458602672699000       |
|       |              |                  | ETHW       | 0.000000009600137         |                  | 0.000000009600137         |
|       |              |                  | FTT        | 6,057.685800540000000     |                  | 6,057.685800540000000     |
|       |              |                  | SOL        | 0.000000002800014         |                  | 0.000000002800014         |
|       |              |                  | SRM        | 0.7391926500000000        |                  | 0.7391926500000000        |
|       |              |                  | SRM_LOCKED | 474.704718270000000       |                  | 474.704718270000000       |
|       |              |                  | USD        | 1,094,091.920000000000000 |                  | 1,094,091.917438710000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |      |                           |                  |                            |
|-------|--------------|------------------|------|---------------------------|------------------|----------------------------|
| 90149 | Name on file | FTX Trading Ltd. | AAVE |                           | FTX Trading Ltd. | 22.014041564864800         |
|       |              |                  | ADA  |                           |                  | 0.000000272866349          |
|       |              |                  | ALGO |                           |                  | 0.122534003185884          |
|       |              |                  | AMPL | 0.000000000242010         |                  | 0.000000000242010          |
|       |              |                  | AVAX | 0.1000000000000000        |                  | 0.107203854344866          |
|       |              |                  | AXS  |                           |                  | 0.260308204914619          |
|       |              |                  | BCH  |                           |                  | 0.000218273890077          |
|       |              |                  | BNB  | 0.167296720000000         |                  | 1,151.167297184630000      |
|       |              |                  | BRZ  | 6,681,065.851580007000000 |                  | 23,206.113.735852610000000 |
|       |              |                  | BTC  | 0.340007279988237         |                  | 130.789121693608238        |
|       |              |                  | CHZ  |                           |                  | 0.349259569712210          |
|       |              |                  | DOGE |                           |                  | 1.527253844861550          |
|       |              |                  | DOT  |                           |                  | 138.870443587391000        |

| Asserted Claims |      |        |              |                           | Modified Claims |                            |
|-----------------|------|--------|--------------|---------------------------|-----------------|----------------------------|
| Claim Number    | Name | Debtor | Tickers      | Ticker Quantity           | Debtor          | Ticker Quantity            |
|                 |      |        | EOS          |                           |                 | 0.023032452725890          |
|                 |      |        | ETH          | 0.430000000000000         |                 | 707.981200032858000        |
|                 |      |        | ETHW         |                           |                 | 707.361200032858000        |
|                 |      |        | FIDA         |                           |                 | 0.078764965343415          |
|                 |      |        | FTT          | 1,135.389230000000000     |                 | 9,221.424646000000000      |
|                 |      |        | LINK         | 389.962970000000000       |                 | 389.962970687837807        |
|                 |      |        | LTC          | 0.009348000000000         |                 | 0.010005418973111          |
|                 |      |        | LUNAZ        | 0.003501872656000         |                 | 0.003501872656000          |
|                 |      |        | LUNAZ_LOCKED | 0.008171036197000         |                 | 0.008171036197000          |
|                 |      |        | LUNC         |                           |                 | 136.567245711788000        |
|                 |      |        | MATIC        | 5.000000000000000         |                 | 5.000000000000000          |
|                 |      |        | PAXG         |                           |                 | 0.000099740674247          |
|                 |      |        | RAY          | 2,609.500000000000000     |                 | 0.016710392190000          |
|                 |      |        | SOL          | 112.614316820000000       |                 | 112.616834696815682        |
|                 |      |        | SRM          | 3,144.719644970000000     |                 | 491.076979878370000        |
|                 |      |        | SRM_LOCKED   | 495.126897510000000       |                 | 495.126897510000000        |
|                 |      |        | SUSHI        |                           |                 | 0.010421225953021          |
|                 |      |        | TRX          | 0.000049000000000         |                 | 1.286636327114830          |
|                 |      |        | UNI          | 228.272421930000000       |                 | 228.272421930000000        |
|                 |      |        | USD          | 4,126,260.570000000000000 |                 | -7,413,411.091991177000000 |
|                 |      |        | USDT         | 11.230157420290930        |                 | 11.239041100552878         |
|                 |      |        | USTC         | 0.495707000000000         |                 | 0.495707000000000          |
|                 |      |        | XLM          |                           |                 | 0.284965234241423          |
|                 |      |        | XMR          |                           |                 | 0.000557848934508          |
|                 |      |        | XRP          |                           |                 | 0.1108444171866611         |
|                 |      |        | XTZ          |                           |                 | 0.027612105146896          |
|                 |      |        | YFI          |                           |                 | 0.000003894278137          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                             |                             |
|-------|--------------|------------------|--------------|-----------------------------|-----------------------------|
| 80265 | Name on file | FTX Trading Ltd. |              | FTX Trading Ltd.            |                             |
|       |              |                  | AAVE         | 0.002321400000000           | 0.002321400000000           |
|       |              |                  | ADA          |                             | -0.000000214672931          |
|       |              |                  | ALGO         | 4.411719000000000           | 4.411719382983435           |
|       |              |                  | APE          | 11,072.402337000000000      | 11,072.402337000000000      |
|       |              |                  | APT          | 1.449775000000000           | 1.449775000000000           |
|       |              |                  | ATOM         | 77.000000000000000          | 77.000000022332506          |
|       |              |                  | AUD          | -668,966.072944017000000    | -5,441,322.967944207000000  |
|       |              |                  | AVAX         | 0.000000004876884           | 0.000000004876884           |
|       |              |                  | AXS          | 761.809195175381000         | 761.809195175381000         |
|       |              |                  | BAND         | 5.432042500000000           | 5.432042500000000           |
|       |              |                  | BAT          | 0.609171460000000           | 0.609171307668241           |
|       |              |                  | BNB          | 4.750000003307590           | 4.750000022317303           |
|       |              |                  | BTC          | 243.033566942072000         | 263.033567762301700         |
|       |              |                  | BTC-PERP     |                             | 0.000000000000026           |
|       |              |                  | CEL          | 3.539130506973910           | 3.539130986973910           |
|       |              |                  | CEL-PERP     |                             | -0.000000000007275          |
|       |              |                  | CHZ          | 17,490.174800000000000      | 17,490.174800000000000      |
|       |              |                  | CRO          | 100,000.000000000000000     | 100,000.000000000000000     |
|       |              |                  | DAI          |                             | -9.955943310977950          |
|       |              |                  | DOGE         | 7,019.225423637310000       | 7,019.225423637320000       |
|       |              |                  | DOT          | -0.003468692261866          | -0.003468692261866          |
|       |              |                  | DYDX         |                             | 273.100000000000000         |
|       |              |                  | ETC          |                             | 0.000218090003000           |
|       |              |                  | ETH          | 0.000000008752525           | 0.000000008752525           |
|       |              |                  | ETHW         | 6.092656273530770           | 6.092656273530770           |
|       |              |                  | EUR          | -1,456,589.268685570000000  | -2,056,589.268685570000000  |
|       |              |                  | FTM          | 0.000000009182604           | 0.000000009182604           |
|       |              |                  | FTT          | 10,713.506716340900000      | 10,713.506716341000000      |
|       |              |                  | GST          |                             | 8.825000000000000           |
|       |              |                  | HBAR         |                             | 0.000000309835449           |
|       |              |                  | LINK         | 0.044729604333295           | 0.044729604333295           |
|       |              |                  | LTC          | 0.000000005394688           | 0.000000005394688           |
|       |              |                  | LUNAZ        | 4,143.667017095350000       | 4,143.667017095350000       |
|       |              |                  | LUNAZ_LOCKED |                             | 9.668.556372557160000       |
|       |              |                  | LUNC         | 0.961941831492185           | 0.961941476463958           |
|       |              |                  | MANA         | 619.167420000000000         | 619.167420000549318         |
|       |              |                  | MASK         |                             | 1.250000000000000           |
|       |              |                  | MATIC        | 2,338.479182152570000       | 2,338.479182152580000       |
|       |              |                  | ROOK-PERP    |                             | -0.000000000000042          |
|       |              |                  | RUNE         | 708.599464510389000         | 708.599464744999716         |
|       |              |                  | SAND         | 34.744850000000000          | 34.744850000000000          |
|       |              |                  | SHIB         | 118,630,667.000000000000000 | 118,630,667.000000413715656 |
|       |              |                  | SNX          |                             | 627.603002094015000         |
|       |              |                  | SOL          | 725.390000014102000         | 725.389999950877009         |
|       |              |                  | SOL-PERP     |                             | -0.000000000000909          |
|       |              |                  | SRM          | 278.151159050000000         | 278.151159050000000         |
|       |              |                  | SRM_LOCKED   |                             | 2,711.948840950000000       |
|       |              |                  | STEP         | 0.063779000000000           | 0.063779000000000           |
|       |              |                  | TRX          | 10.209708005134700          | 10.209708005134800          |
|       |              |                  | USD          | 8,201,599.170005970000000   | 11,695,919.088597500000000  |
|       |              |                  | USDT         | 0.001025647767113           | 0.001026017109420           |
|       |              |                  | USTC         | 0.000000005740369           | 0.000000005740369           |
|       |              |                  | WBTC         |                             | 0.000085354575951           |
|       |              |                  | XLM          |                             | -0.000000206278026          |
|       |              |                  | XMR          |                             | -0.000000372100289          |
|       |              |                  | XMR-PERP     |                             | 0.000000000000003           |
|       |              |                  | XRP          | 45.425750043673200          | 45.425750343673200          |
|       |              |                  | YFI          |                             | 0.066000000000000           |
|       |              |                  | ZEC          |                             | 0.000000274873524           |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                         |                         |
|-------|--------------|------------------|------------|-------------------------|-------------------------|
| 48147 | Name on file | FTX Trading Ltd. |            | FTX Trading Ltd.        |                         |
|       |              |                  | ALCX-PERP  |                         | 0.0000000000000113      |
|       |              |                  | AVAX       | 1,719.271152747041793   | 1,719.271152747040000   |
|       |              |                  | AVAX-PERP  |                         | -0.000000000000909      |
|       |              |                  | AXS        |                         | 0.001152474706638       |
|       |              |                  | BNB        | 95.342155246401668      | 95.342155246401700      |
|       |              |                  | BTC        | 0.000010932968486       | 0.000010932968486       |
|       |              |                  | DAI        | 0.099681763352241       | 0.099681763352241       |
|       |              |                  | DOGE       | 0.083621023228684       | 0.083621023228684       |
|       |              |                  | ETH        |                         | 0.000932689925793       |
|       |              |                  | ETH-PERP   |                         | 0.000000000000056       |
|       |              |                  | ETHW       |                         | 0.000000007140790       |
|       |              |                  | FTM        | 4.990913685829841       | 0.578218045829840       |
|       |              |                  | FTT        |                         | 0.000000010000000       |
|       |              |                  | KAVA-PERP  |                         | 0.000000000012732       |
|       |              |                  | LDO        |                         | 0.502735060000000       |
|       |              |                  | LOOKS      |                         | 0.984829748223289       |
|       |              |                  | MATIC      | 29,930.768386162347132  | 29,930.768386162300000  |
|       |              |                  | RAY        | 0.689412435151275       | 0.689412435151275       |
|       |              |                  | SOL        | 5.000000006484640       | 5.000000006484640       |
|       |              |                  | SRM        | 2.734903880000000       | 2.734903880000000       |
|       |              |                  | SRM_LOCKED |                         | 118.105096120000000     |
|       |              |                  | SUSHI      | 0.329889807861802       | 0.329889807861802       |
|       |              |                  | TRX        | 28.000070000000000      | 28.000070000000000      |
|       |              |                  | USD        | 251,315.389775594177485 | 251,445.796209594000000 |

| Asserted Claims |      |        |         |                       | Modified Claims |                       |
|-----------------|------|--------|---------|-----------------------|-----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers | Ticker Quantity       | Debtor          | Ticker Quantity       |
|                 |      | USDC   |         | 100.0000000000000000  |                 | 0.0000000000000000    |
|                 |      | USDT   |         | 1,235.479683003803631 |                 | 1,235.479683003800000 |
|                 |      | WBTC   |         | 0.000000002763187     |                 | 0.000000002763187     |
|                 |      | YGG    |         | 0.1143500000000000    |                 | 0.1143500000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                           |                  |                           |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 55186 | Name on file | FTX Trading Ltd. | AMPL       | 0.000000003990687         | FTX Trading Ltd. | 0.000000003990687         |
|       |              |                  | AVAX       | 0.076710287399540         |                  | 0.076710287399540         |
|       |              |                  | AVAX-0624  | 0.0000000000000000        |                  | -0.000000000000364        |
|       |              |                  | AVAX-PERP  | 0.0000000000000000        |                  | -0.000000000000017        |
|       |              |                  | BAL-PERP   | 0.0000000000000000        |                  | -0.000000000000003        |
|       |              |                  | BCH-PERP   | 0.0000000000000000        |                  | 0.000000000000002         |
|       |              |                  | BNB        | 0.001604222795460         |                  | 0.001604222795460         |
|       |              |                  | BNB-0624   | 0.0000000000000000        |                  | 0.000000000000002         |
|       |              |                  | BSV-PERP   | 0.0000000000000000        |                  | -0.000000000000002        |
|       |              |                  | CEL        | 0.011326810551982         |                  | 0.011326810551982         |
|       |              |                  | CEL-0930   | 0.0000000000000000        |                  | 0.000000000000363         |
|       |              |                  | COMP-PERP  | 0.0000000000000000        |                  | -0.000000000000156        |
|       |              |                  | CREAM-PERP | 0.0000000000000000        |                  | -0.0000000000000312       |
|       |              |                  | DOT        | 0.019024079984980         |                  | 0.019024079984980         |
|       |              |                  | ETH        | 0.000200000645276         |                  | 0.000200000645276         |
|       |              |                  | ETH-PERP   | 0.0000000000000000        |                  | 0.000000000000000         |
|       |              |                  | EXCH-PERP  | 0.0000000000000000        |                  | 0.000000000000000         |
|       |              |                  | FTT        | 1,000.085000000000000     |                  | 1,000.085000000000000     |
|       |              |                  | FTT-PERP   | 100,000.0000000000000     |                  | 100,000.0000000000000     |
|       |              |                  | HT-PERP    | 0.0000000000000000        |                  | 0.0000000000000028        |
|       |              |                  | LTC-PERP   | 0.0000000000000000        |                  | -0.000000000000002        |
|       |              |                  | MKR        | 0.0025000000000000        |                  | 0.002500000000000         |
|       |              |                  | OKB-PERP   | 0.0000000000000000        |                  | -0.000000000000056        |
|       |              |                  | SLND       | 0.0030310000000000        |                  | 0.003031000000000         |
|       |              |                  | SNX        | 0.000000006682170         |                  | 0.000000006682170         |
|       |              |                  | SOL        | 0.001155743100030         |                  | 0.001155743100030         |
|       |              |                  | SRM        | 2.2540899400000000        |                  | 2.254089940000000         |
|       |              |                  | SRM_LOCKED | 168.024336920000000       |                  | 168.024336920000000       |
|       |              |                  | SXP-PERP   | 0.0000000000000000        |                  | -0.0000000000005229       |
|       |              |                  | THETA-PERP | 0.0000000000000000        |                  | 0.0000000000001875        |
|       |              |                  | TRX        | 185,101.000000000000000   |                  | 185,101.000000000000000   |
|       |              |                  | USD        | 5,244,405.300883154763209 |                  | 5,066,705.300883150000000 |
|       |              |                  | USDC       | 20,000.000000000000000    |                  | 0.0000000000000000        |
|       |              |                  | USDT       | 19,999.932235877677000    |                  | 19,999.932235877677000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |           |                         |                  |                         |
|-------|--------------|------------------|-----------|-------------------------|------------------|-------------------------|
| 57107 | Name on file | FTX Trading Ltd. | AURY      | 0.000000005600000       | FTX Trading Ltd. | 0.000000005600000       |
|       |              |                  | BRZ       | 976,927.760000000000000 |                  | 756,440.787320769000000 |
|       |              |                  | BTC       | 0.000009631402734       |                  | 0.000009631402734       |
|       |              |                  | BTC-PERP  | 0.0000000000000001      |                  | 0.0000000000000001      |
|       |              |                  | DOT-PERP  | -0.0000000000000142     |                  | -0.0000000000000142     |
|       |              |                  | EGLD-PERP | 0.0000000000000028      |                  | 0.0000000000000028      |
|       |              |                  | ETH       | 0.0000800050000000      |                  | 0.0000800050000000      |
|       |              |                  | ETHW      | 0.0000800000000000      |                  | 0.0000800000000000      |
|       |              |                  | FTT       | 0.000000009016767       |                  | 0.000000009016767       |
|       |              |                  | FTT-PERP  | 0.0000000000000113      |                  | 0.0000000000000113      |
|       |              |                  | LUNC-PERP | -0.000000000000005      |                  | -0.000000000000005      |
|       |              |                  | SOL-PERP  | 0.0000000000000017      |                  | 0.0000000000000017      |
|       |              |                  | TRX       | 305.235340390000000     |                  | 305.235340390000000     |
|       |              |                  | USD       | 7,146.249578798140000   |                  | 7,146.249578798140000   |
|       |              |                  | USDT      | 100,100.613694680494960 |                  | 100.613694680495000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |              |                           |                  |                           |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 69172 | Name on file | FTX Trading Ltd. | BNB          | 4.429809500000000         | FTX Trading Ltd. | 4.429809500000000         |
|       |              |                  | BTC          | 0.0000430000000000        |                  | 0.0000430000000000        |
|       |              |                  | BTC-PERP     | 4.0000000000000000        |                  | 4.0000000000000000        |
|       |              |                  | ETH          | 7.128455775000000         |                  | 7.128455775000000         |
|       |              |                  | ETHW         | 7.428455775000000         |                  | 7.428455775000000         |
|       |              |                  | FTT          | 175.262917720000000       |                  | 175.262917720000000       |
|       |              |                  | LUNA2        | 11.481002650000000        |                  | 11.481002650000000        |
|       |              |                  | LUNA2_LOCKED | 26.789006190000000        |                  | 26.789006190000000        |
|       |              |                  | LUNC         | 2,500,012.500000000000000 |                  | 2,500,012.500000000000000 |
|       |              |                  | SAND         | 0.0040000000000000        |                  | 0.0040000000000000        |
|       |              |                  | SHIB         | 7,500,037.500000000000000 |                  | 7,500,037.500000000000000 |
|       |              |                  | TRX          | 2.0219620000000000        |                  | 2.0219620000000000        |
|       |              |                  | USD          | 2,468,405.013710200000000 |                  | 2,399,973.015885460000000 |
|       |              |                  | USDT         | 3,617.6120000000000000    |                  | 3,617.668751000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |             |                         |                  |                       |
|-------|--------------|------------------|-------------|-------------------------|------------------|-----------------------|
| 33949 | Name on file | FTX Trading Ltd. | ATOM-PERP   |                         | FTX Trading Ltd. | -0.0000000000000014   |
|       |              |                  | AXS         |                         |                  | 1.0426495900000000    |
|       |              |                  | BADGER-PERP |                         |                  | -0.0000000000000028   |
|       |              |                  | BAND-PERP   |                         |                  | 0.0000000000000113    |
|       |              |                  | BNB-PERP    |                         |                  | 0.0000000000000000    |
|       |              |                  | BTC         |                         |                  | 0.000000007613130     |
|       |              |                  | BTC-PERP    |                         |                  | 0.0000000000000000    |
|       |              |                  | BULL        |                         |                  | 0.000000003705000     |
|       |              |                  | CEL-PERP    |                         |                  | -0.0000000000000227   |
|       |              |                  | CVX-PERP    |                         |                  | 0.0000000000000056    |
|       |              |                  | DFL         |                         |                  | 0.000000010000000     |
|       |              |                  | DOT-PERP    |                         |                  | -0.0000000000000227   |
|       |              |                  | ETH         |                         |                  | 0.000000005396840     |
|       |              |                  | EUR         |                         |                  | 0.000000007140676     |
|       |              |                  | FTT         | 10.000000000000000      |                  | 10.000000001518215    |
|       |              |                  | FTT-PERP    |                         |                  | 0.0000000000000028    |
|       |              |                  | GST-PERP    |                         |                  | 0.00000000000007275   |
|       |              |                  | HT-PERP     |                         |                  | 0.0000000000000056    |
|       |              |                  | ICP-PERP    |                         |                  | -0.0000000000000028   |
|       |              |                  | LINK-PERP   |                         |                  | 0.0000000000000056    |
|       |              |                  | LRC         |                         |                  | 0.3074067800000000    |
|       |              |                  | MSOL        |                         |                  | 0.000000006305230     |
|       |              |                  | OXY         |                         |                  | 1.0000000000000000    |
|       |              |                  | PUNDIX-PERP |                         |                  | 0.0000000000000966    |
|       |              |                  | RAY         | 278,652.000000000000000 |                  | 2,786.526561005907300 |
|       |              |                  | REN         |                         |                  | 0.000000006004090     |
|       |              |                  | SOL         |                         |                  | 0.000000001505920     |
|       |              |                  | SOL-PERP    |                         |                  | -0.0000000000000177   |
|       |              |                  | SRM         | 228,876.000000000000000 |                  | 2,288.765583123854400 |
|       |              |                  | SRM_LOCKED  |                         |                  | 8.8317358100000000    |
|       |              |                  | STEP        |                         |                  | 0.399999998155080     |
|       |              |                  | STEP-PERP   |                         |                  | 0.00000000000098282   |
|       |              |                  | SXP-PERP    |                         |                  | 0.0000000000000113    |
|       |              |                  | TRX         |                         |                  | 19.0000000000000000   |
|       |              |                  | USD         | 6,509.2600000000000000  |                  | 6,509.256065851835000 |
|       |              |                  | USDT        |                         |                  | 0.000000021707259     |

| Claim   |              | Asserted Claims  |   |                          | Modified Claims  |                         |
|---|--------------|------------------|---|--------------------------|------------------|-------------------------|
| Number  | Name         | Debtor           | Tickers   | Ticker Quantity          | Debtor           | Ticker Quantity         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |
| 82226   | Name on file | FTX Trading Ltd. | AUD   | 184,494.1300000000000000 | FTX Trading Ltd. | 0.000300481551580       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |
| 63993   | Name on file | FTX Trading Ltd. | BTC   | 42.2132820000000000      | FTX Trading Ltd. | 0.0000000000000000      |
|   |              |                  | ETH   | 33.5758509000000000      |                  | 0.0000000000000000      |
|   |              |                  | USD   | 3.1110722500000000       |                  | 3.1110722500000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |
| 62761   | Name on file | FTX Trading Ltd. | AVAX  | 0.000000007320000        | FTX Trading Ltd. | 0.000000007320000       |
|   |              |                  | AXS   | 0.000000003000000        |                  | 0.000000003000000       |
|   |              |                  | BNB   | 0.000000021800000        |                  | 0.000000021800000       |
|   |              |                  | BTC   | 0.000000001005000        |                  | 0.000000001005000       |
|   |              |                  | ETH   | 0.000000019138438        |                  | 0.000000019138438       |
|   |              |                  | FTM   | 0.00000000663734         |                  | 0.00000000663734        |
|   |              |                  | FTT   | 25.000000008423400       |                  | 25.000000008423400      |
|   |              |                  | FTT-PERP  | 0.0000000000000014       |                  | 0.0000000000000014      |
|   |              |                  | MATIC   | 0.000000006637000        |                  | 0.000000006637000       |
|   |              |                  | NFT (404038089192274873/THE HILL BY FTX #10144) | 1.0000000000000000       |                  | 1.0000000000000000      |
|   |              |                  | SOL   | 0.000000004594417        |                  | 0.000000004594417       |
|   |              |                  | STG   | 0.000000010000000        |                  | 0.000000010000000       |
|   |              |                  | TRX   | 0.0000000000000000       |                  | 411,362.010454000000000 |
|   |              |                  | USD   | 130,501.3882500000000000 |                  | 183.519095199490952     |
|   |              |                  | USDT  | 0.000210559947738        |                  | 0.000210559947738       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |
| 23595   | Name on file | FTX Trading Ltd. | BTC-0331  | 0.0000000000000000       | FTX Trading Ltd. | 0.0000000000000000      |
|   |              |                  | BTC-0624  | 0.0000000000000000       |                  | 0.0000000000000000      |
|   |              |                  | BTC-0930  | 0.0000000000000000       |                  | 0.0000000000000000      |
|   |              |                  | BTC-1230  | 0.0000000000000000       |                  | 0.0000000000000000      |
|   |              |                  | BTC-PERP  | 0.0000000000000002       |                  | 0.0000000000000002      |
|   |              |                  | ETH-0624  | 0.0000000000000001       |                  | 0.0000000000000001      |
|   |              |                  | ETH-0930  | -0.0000000000000064      |                  | -0.0000000000000064     |
|   |              |                  | ETH-PERP  | 0.0000000000000009       |                  | 0.0000000000000009      |
|   |              |                  | LTC-PERP  | -0.0000000000000005      |                  | -0.0000000000000005     |
|   |              |                  | TRX   | 0.0000060000000000       |                  | 0.0000030000000000      |
|   |              |                  | USD   | 10,175.493197397118000   |                  | 10,175.493197397118000  |
|   |              |                  | USDT  | 241,632.702524711850000  |                  | 120,816.352524711850000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |
| 13232   | Name on file | FTX Trading Ltd. | BAND  | -1.207603959651054       | FTX Trading Ltd. | -1.207603959651054      |
|   |              |                  | BTC   | 0.000029106582675        |                  | 0.000029106582675       |
|   |              |                  | BTC-PERP  | 0.0000000000000001       |                  | 0.0000000000000001      |
|   |              |                  | CREAM   | 0.0029836000000000       |                  | 0.0029836000000000      |
|   |              |                  | CREAM-PERP                                      | 0.0000000000003637       |                  | 0.0000000000003637      |
|   |              |                  | ETH   | 0.000047777128287        |                  | 0.000047777128287       |
|   |              |                  | ETH-PERP  | -0.0000000000000028      |                  | -0.0000000000000028     |
|   |              |                  | FTT   | 442.2779064700000000     |                  | 442.2779064700000000    |
|   |              |                  | FTT-PERP  | 0.0000000000001818       |                  | 0.0000000000001818      |
|   |              |                  | GRT   | -9.602385970151666       |                  | -9.602385970151666      |
|   |              |                  | MATIC   | -0.516178249755664       |                  | -0.516178249755664      |
|   |              |                  | SOL   | 0.006912301148541        |                  | 0.006912301148541       |
|   |              |                  | SRM   | 25.1210705000000000      |                  | 25.1210705000000000     |
|   |              |                  | SRM_LOCKED                                      | 119.5989295000000000     |                  | 119.5989295000000000    |
|   |              |                  | SUSHI   | -0.298201879410400       |                  | -0.298201879410400      |
|   |              |                  | TOMO  | -0.546707673220980       |                  | -0.546707673220980      |
|   |              |                  | TONCOIN   | 0.0018810000000000       |                  | 0.0018810000000000      |
|   |              |                  | TRX   | 0.0000010000000000       |                  | 0.0000010000000000      |
|   |              |                  | USD   | 389,695.0900000000000000 |                  | 189,695.088936274800000 |
|   |              |                  | USDC  | 55,000.0000000000000000  |                  | 0.0000000000000000      |
|   |              |                  | USDT  | 0.000934004290123        |                  | 0.000934004290123       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |   |                          |                  |                         |